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STATESSECURITIES AND EXCHANGE COMMISSIONWASHINGTON, D.C.Â 20549FORM 10-Q(Mark One)â˜’QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934Â For the quarterly period ended June 30, 2024 Â OR â˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934Commission File Number:Â 001-13901AMERIS BANCORP(Exact name of registrant as specified in its charter)Georgia58-1456434(State of incorporation)(IRS Employer ID No.)3490 Piedmont Rd N.E., Suite 1550AtlantaGeorgia30305(Address of principal executive offices)(404)639-6500(Registrantâ€™s telephone number)Â Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock, par value $1 per shareABCBNew York Stock ExchangeIndicate by check mark whether the registrant (1)Â has filed all reports required to beÂ filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90 days.Â Â Â Â YesÂ Â Ã½Â Â Â Â NoÂ Â Â˜Â Indicate by check mark whether the Registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Â Â Â Â YesÂ Â Ã½Â Â Â Â NoÂ Â Â˜Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer,Â a non-accelerated filer, a smaller reporting company, or an emerging growth company.Â See the definitions of â€œlarge accelerated filer,â€Â â€œacceleratedÂ filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.Large accelerated filerÃ½AcceleratedÂ filerÂ˜Â Â Â Non-accelerated filerÂ˜Â SmallerÂ reportingÂ companyÂ˜Â Â Â Â Emerging growth companyÂ˜Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.Â Â˜Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).Â Â Â Â YesÂ Â Â˜Â Â Â NoÂ Â Ã½Â There were 69,067,019 shares of Common Stock outstanding as of AugustÂ 2, 2024.AMERIS BANCORPTABLE OF CONTENTSÂ Â PageÂ Â Â PART I â€“ FINANCIAL INFORMATIONÂ Â Â Â ItemÂ 1.Financial Statements.Â Â Â Â Â Consolidated Balance Sheets as of June 30, 2024 (unaudited) and DecemberÂ 31, 20231Â Â Â Â Consolidated Statements of Income and Comprehensive Income for the Three and Six Months Ended June 30, 2024 and 2023 (unaudited)2Â Â Â Â Consolidated Statements of Shareholdersâ€™ Equity for the Three and Six Months Ended June 30, 2024 and 2023 (unaudited)3Â Â Â Â Consolidated Statements of Cash Flows for the Six Months Ended June 30, 2024 and 2023 (unaudited)5Â Â Â Â Notes to Unaudited Consolidated Financial Statements7Â Â Â ItemÂ 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations.37Â Â Â ItemÂ 3.Quantitative and Qualitative Disclosures About Market Risk.57Â Â Â ItemÂ 4.Controls and Procedures.58Â Â Â PART II â€“ OTHER INFORMATIONÂ Â Â Â ItemÂ 1.Legal Proceedings.59Â Â Â ItemÂ 1A.Risk Factors.59Â Â Â ItemÂ 2.Unregistered Sales of Equity Securities and Use of Proceeds.59Â Â Â ItemÂ 3.Defaults Upon Senior Securities.59Â Â Â ItemÂ 4.Mine Safety Disclosures.59Â Â Â ItemÂ 5.Other Information.59Â Â Â ItemÂ 6.Exhibits.60Â Â Â Signatures61ItemÂ 1. Financial Statements.AMERIS BANCORP AND SUBSIDIARIESConsolidated Balance Sheets(dollars in thousands, except per share data)Â June 30, 2024 (unaudited)December 31, 2023AssetsÂ Â Cash and due from banks$257,297Â $230,470Â Interest-bearing deposits in banks1,104,897Â 936,834Â Cash and cash equivalents1,362,194Â 1,167,304Â Debt securities available-for-sale, at fair value, net of allowance for credit losses of $68 and $691,531,047Â 1,402,944Â Debt securities held-to-maturity, at amortized cost, net of allowance for credit losses of $â€” and $â€” (fair value of $128,298 and $122,731)148,538Â 141,512Â Other investments96,613Â 71,794Â Loans held for sale, at fair value 570,180Â 281,332Â Loans, net of unearned income20,992,603Â 20,269,303Â Allowance for credit losses(336,218)(307,100)Loans, net20,656,385Â 19,962,203Â Other real estate owned, net2,213Â 6,199Â Premises and equipment, net213,255Â 216,435Â Goodwill1,015,646Â 1,015,646Â Other intangible assets, net79,120Â 87,949Â Cash value of bank owned life insurance376,458Â 395,778Â Other assets469,079Â 454,603Â Total assets$26,520,728Â $25,203,699Â LiabilitiesÂ Â Deposits:Â Â Noninterest-bearing$6,649,220Â $6,491,639Â Interest-bearing14,794,923Â 14,216,870Â Total deposits21,444,143Â 20,708,509Â Other borrowings946,413Â 509,586Â Subordinated deferrable interest debentures131,312Â 130,315Â Other liabilities432,246Â 428,542Â Total liabilities22,954,114Â 21,776,952Â Commitments and Contingencies (Note 8)Shareholdersâ€™ EquityÂ Â Preferred stock, stated value $1,000; 5,000,000 shares authorized; 0 shares issued and outstandingâ€”Â â€”Â Common stock, par value $1; 200,000,000 shares authorized; 72,697,209 and 72,516,079 shares issued, respectively72,697Â 72,516Â Capital surplus1,950,846Â 1,945,385Â Retained earnings1,684,218Â 1,539,957Â Accumulated other comprehensive loss, net of tax(38,020)(35,939)Treasury stock, at cost, 3,630,636 and 3,462,738 shares, respectively(103,127)(95,172)Total shareholdersâ€™ equity3,566,614Â 3,426,747Â Total liabilities and shareholdersâ€™ equity$26,520,728Â $25,203,699Â Â See notes to unaudited consolidated financial statements.1AMERIS BANCORP AND SUBSIDIARIESConsolidated Statements of Income and Comprehensive Income (unaudited)(dollars in thousands, except per share data)Â Three Months EndedJune 30,Six Months EndedJune 30,Â 202420232024Interest incomeÂ Â Â Â Interest and fees on loans$317,664Â $292,012Â $621,057Â $563,976Â Interest on taxable securities16,948Â 15,915Â 30,040Â 30,215Â Interest on nontaxable securities335Â 339Â 665Â 678Â Interest on deposits in other banks and federal funds sold12,376Â 13,686Â 25,013Â 22,799Â Total interest income347,323Â 321,952Â 676,775Â 617,668Â Interest expenseÂ Â Â Â Interest on deposits121,245Â 88,087Â 239,419Â 141,269Â Interest on other borrowings14,157Â 24,325Â 24,047Â 55,207Â Total interest expense135,402Â 112,412Â 263,466Â 196,476Â Net interest income211,921Â 209,540Â 413,309Â 421,192Â Provision for loan losses25,348Â 43,643Â 50,871Â 93,019Â Provision for unfunded commitments(6,570)1,873Â (10,992)2,219Â Provision for other credit losses(5)â€”Â (1)7Â Provision for credit losses18,773Â 45,516Â 39,878Â 95,245Â Net interest income after provision for credit losses193,148Â 164,024Â 373,431Â 325,947Â Noninterest incomeÂ Â Â Â Service charges on deposit accounts12,672Â 11,295Â 24,431Â 22,231Â Mortgage banking activity46,399Â 40,742Â 85,829Â 72,134Â Other service charges, commissions and fees1,211Â 975Â 2,413Â 1,946Â Net gain (loss) on securities12,335Â (6)12,328Â â€”Â Other noninterest income16,094Â 14,343Â 29,588Â 27,088Â Total noninterest income88,711Â 67,349Â 154,589Â 123,399Â Noninterest expenseÂ Â Â Â Salaries and employee benefits88,201Â 81,336Â 171,131Â 162,246Â Occupancy and equipment12,559Â 12,522Â 25,444Â 25,508Â Data processing and communications expenses15,193Â 13,451Â 29,847Â 26,485Â Credit resolution-related expenses840Â 848Â 1,326Â 1,283Â Advertising and marketing3,571Â 2,627Â 6,116Â 6,159Â Amortization of intangible assets4,407Â 4,688Â 8,829Â 9,394Â Loan servicing expense9,792Â 8,771Â 19,231Â 17,102Â Other noninterest expenses20,794Â 24,160Â 42,144Â 39,647Â Total noninterest expense155,357Â 148,403Â 304,068Â 287,824Â Income before income tax expense126,502Â 82,970Â 223,952Â 161,522Â Income tax expense35,717Â 20,335Â 58,855Â 38,466Â Net income90,785Â 62,635Â 165,097Â 123,056Â Other comprehensive income (loss)Â Â Â Â Net unrealized holding gains (losses) arising during period on debt securities available-for-sale, net of

tax expense (benefit) of $682, $(5,118), $(717) and $(1,399)1,939Â (15,037)(2,081)(4,111)Total other comprehensive income (loss)1,939Â (15,037)(2,081)(4,111)Comprehensive income$92,724Â $47,598Â $163,016Â $118,945Â Basic earnings per common share$1.32Â $0.91Â $2.40Â $1.78Â Diluted earnings per common share$1.32Â $0.91Â $2.39Â $1.78Â Weighted average common shares outstandingÂ Â Â Â Basic68,824,150Â 68,989,549Â 68,818,618Â 69,084,746Â Diluted69,013,834Â 69,034,762Â 69,010,010Â 69,191,512Â See notes to unaudited consolidated financial statements.2AMERIS BANCORP AND SUBSIDIARIESConsolidated Statements of Shareholdersâ€™ Equity (unaudited)(dollars in thousands)Three Months Ended June 30, 2024Common StockCapital SurplusRetained EarningsAccumulated Other Comprehensive Loss, Net of TaxTreasury StockTotal Shareholders' EquitySharesAmountSharesAmountBalance, March 31, 202472,683,199Â $72,683Â $1,948,352Â $1,603,832Â $(39,959)3,567,936Â $(100,170)$3,484,738Â Issuance of restricted shares22,013Â 22Â (22)â€”Â â€”Â â€”Â â€”Â â€”Â Forfeitures of restricted shares(8,003)(8)(173)â€”Â â€”Â â€”Â â€”Â (181)Share-based compensationâ€”Â â€”Â 2,689Â â€”Â â€”Â â€”Â â€”Â 2,689Â Purchase of treasury sharesâ€”Â â€”Â â€”Â â€”Â â€”Â 62,700Â (2,957)(2,957)Net incomeâ€”Â â€”Â â€”Â 90,785Â â€”Â â€”Â â€”Â 90,785Â Dividends on common shares ($0.15 per share)â€”Â â€”Â â€”Â (10,399)â€”Â â€”Â â€”Â (10,399)Other comprehensive income during the periodâ€”Â â€”Â â€”Â 1,939Â â€”Â â€”Â 1,939Â Balance, June 30, 202472,697,209Â $72,697Â $1,950,846Â $1,684,218Â $(38,020)3,630,636Â $(103,127)$3,566,614Â Six Months Ended June 30, 2024Common StockCapital SurplusRetained EarningsAccumulated Other Comprehensive Loss, Net of TaxTreasury StockTotal Shareholders' EquitySharesAmountSharesAmountBalance, December 31, 202372,516,079Â $72,516Â $1,945,385Â $1,539,957Â $(35,939)3,462,738Â $(95,172)$3,426,747Â Issuance of restricted shares125,832Â 126Â (126)â€”Â â€”Â â€”Â â€”Â â€”Â Issuance of common shares pursuant to PSU agreements63,301Â 63Â (63)â€”Â â€”Â â€”Â â€”Â â€”Â Forfeitures of restricted shares(8,003)(8)(173)â€”Â â€”Â â€”Â â€”Â (181)Share-based compensationâ€”Â â€”Â 5,823Â â€”Â â€”Â â€”Â â€”Â 5,823Â Purchase of treasury sharesâ€”Â â€”Â â€”Â â€”Â â€”Â 167,898Â (7,955)(7,955)Net incomeâ€”Â â€”Â â€”Â 165,097Â â€”Â â€”Â â€”Â 165,097Â Dividends on common shares ($0.30 per share)â€”Â â€”Â â€”Â (20,836)â€”Â â€”Â â€”Â (20,836)Other comprehensive loss during the periodâ€”Â â€”Â â€”Â (2,081)â€”Â â€”Â (2,081)Balance, June 30, 202472,697,209Â $72,697Â $1,950,846Â $1,684,218Â $(38,020)3,630,636Â $(103,127)$3,566,614Â Three Months Ended June 30, 2023Common StockCapital SurplusRetained EarningsAccumulated Other Comprehensive Loss, Net of TaxTreasury StockTotal Shareholders' EquitySharesAmountSharesAmountBalance, March 31, 202372,484,210Â $72,484Â $1,937,664Â $1,362,512Â $(35,581)3,110,347Â $(83,884)$3,253,195Â Issuance of restricted shares30,420Â 31Â (31)â€”Â â€”Â â€”Â â€”Â â€”Â Share-based compensationâ€”Â â€”Â 2,232Â â€”Â â€”Â â€”Â â€”Â 2,232Â Purchase of treasury sharesâ€”Â â€”Â â€”Â â€”Â â€”Â 264,500Â (7,990)(7,990)Net incomeâ€”Â â€”Â â€”Â 62,635Â â€”Â â€”Â â€”Â 62,635Â Dividends on common shares ($0.15 per share)â€”Â â€”Â â€”Â (10,405)â€”Â â€”Â â€”Â (10,405)Other comprehensive loss during the periodâ€”Â â€”Â â€”Â (15,037)â€”Â â€”Â (15,037)Balance, June 30, 202372,514,630Â $72,515Â $1,939,865Â $1,414,742Â $(50,618)3,374,847Â $(91,874)$3,284,630Â Six Months Ended June 30, 2023Common StockCapital SurplusRetained EarningsAccumulated Other Comprehensive Loss, Net of TaxTreasury StockTotal Shareholders' EquitySharesAmountSharesAmountBalance, December 31, 202272,263,727Â $72,264Â $1,935,211Â $1,311,258Â $(46,507)2,894,677Â $(74,826)$3,197,400Â Issuance of restricted shares131,930Â 132Â (132)â€”Â â€”Â â€”Â â€”Â â€”Â Issuance of common shares pursuant to PSU agreements102,973Â 103Â (103)â€”Â â€”Â â€”Â â€”Â â€”Â Proceeds from exercise of stock options16,000Â 16Â 460Â â€”Â â€”Â â€”Â â€”Â â€”Â 476Â Share-based compensationâ€”Â â€”Â 4,429Â â€”Â â€”Â â€”Â â€”Â 4,429Â Purchase of treasury sharesâ€”Â â€”Â â€”Â â€”Â â€”Â 480,170Â (17,048)(17,048)Net incomeâ€”Â â€”Â â€”Â 123,056Â â€”Â â€”Â â€”Â 123,056Â Dividends on common shares ($0.30 per share)â€”Â â€”Â â€”Â (20,849)â€”Â â€”Â â€”Â (20,849)Cumulative effect of change in accounting for credit lossesâ€”Â â€”Â â€”Â 1,277Â â€”Â â€”Â â€”Â 1,277Â Other comprehensive loss during the periodâ€”Â â€”Â â€”Â (4,111)â€”Â â€”Â (4,111)Balance, June 30, 202372,514,630Â $72,515Â $1,939,865Â $1,414,742Â $(50,618)3,374,847Â $(91,874)$3,284,630Â See notes to unaudited consolidated financial statements.Â 4AMERIS BANCORP AND SUBSIDIARIESConsolidated Statements of Cash Flows (unaudited)(dollars in thousands)Â Six Months EndedJune 30,Â 20242023Operating ActivitiesÂ Â Net income$165,097Â $123,056Â Adjustments reconciling net income to net cash (used in) provided by operating activities:Â Â Depreciation9,640Â 9,409Â Net losses on sale or disposal of premises and equipment9Â 74Â Provision for credit losses39,878Â 95,245Â Net write-downs and (gains) losses on sale of other real estate owned(25)37Â Share-based compensation expense5,642Â 4,429Â Amortization of intangible assets8,829Â 9,394Â Amortization of operating lease right of use assets5,037Â 5,672Â Provision for deferred taxes(10,652)(10,507)Net accretion of debt securities available-for-sale(2,276)(2,834)Net accretion of debt securities held-to-maturity(87)(88)Net amortization of other investments571Â 753Â Net (gain) loss on securities(12,328)â€”Â Net amortization (accretion) of fair value marks on purchased loans648Â (464)Net amortization on other borrowings137Â 703Â Amortization of subordinated deferrable interest debentures997Â 997Â Originations of mortgage loans held for sale(2,115,354)(1,839,990)Payments received on mortgage loans held for sale7,220Â 8,629Â Proceeds from sales of mortgage loans held for sale1,834,290Â 1,826,177Â Net gains on mortgage loans held for sale(22,359)(819)Originations of SBA loans(5,364)(22,506)Proceeds from sales of SBA loans5,096Â 24,972Â Net gains on sale of SBA loans(435)(1,231)Increase in cash surrender value of bank owned life insurance(4,727)(4,482)Gain on bank owned life insurance proceeds(1,464)(486)Gain on sale of mortgage servicing rights(4,713)â€”Â Gain on debt redemption(169)(1,027)Change attributable to other operating activities18,380Â (949)Net cash (used in) provided by operating activities(78,482)224,164Â Investing ActivitiesÂ Â Purchases of debt securities available-for-sale(239,657)â€”Â Purchases of debt securities held-to-maturity(8,857)(8,543)Proceeds from maturities and paydowns of debt securities available-for-sale109,314Â 37,021Â Proceeds from maturities and paydowns of debt securities held-to-maturity1,918Â 982Â Net (increase) decrease in other investments(13,062)583Â Net increase in loans(754,421)(653,613)Purchases of premises and equipment(6,712)(7,881)Proceeds from sale of premises and equipment 243Â 19Â Proceeds from sales of other real estate owned7,240Â 1,955Â Proceeds from sale of mortgage servicing rights30,969Â â€”Â Proceeds from bank owned life insurance2,576Â 1,890Â Net cash used in investing activities(870,449)(627,587)Â Â (Continued)5AMERIS BANCORP AND SUBSIDIARIESConsolidated Statements of Cash Flows (unaudited)(dollars in thousands)Â Six Months EndedJune 30,Â 20242023Financing ActivitiesÂ Â Net increase in deposits$735,634Â $980,387Â Proceeds from other borrowings3,353,000Â 10,625,000Â Repayment of other borrowings(2,916,141)(10,963,423)Proceeds from exercise of stock optionsâ€”Â 476Â Dividends paid - common stock(20,821)(20,971)Purchase of treasury shares(7,851)(17,048)Net cash provided by financing activities1,143,821Â 604,421Â Net increase in cash and cash equivalents194,890Â 200,998Â Cash and cash equivalents at beginning of period1,167,304Â 1,118,132Â Cash and cash equivalents at end of period$1,362,194Â $1,319,130Â Supplemental Disclosures of Cash Flow InformationÂ Â Cash paid (received) during the period for:Â Â Interest$268,051Â $182,077Â Income taxes56,060Â 62,186Â Loans transferred to other real estate owned3,229Â 7,319Â Loans transferred from loans held for sale to loans held for investment8,058Â 5,374Â Right-of-use assets obtained in exchange for new operating lease liabilities2,376Â 2,022Â Change in unrealized loss on securities available-for-sale, net of tax(2,081)(4,111)Â Â (Concluded)See notes to unaudited consolidated financial statements.6AMERIS BANCORP AND SUBSIDIARIESNotes to Unaudited Consolidated Financial StatementsJune 30, 2024Â NOTE 1 â€“ BASIS OF PRESENTATIONÂ AND ACCOUNTING POLICIES Nature of BusinessAmeris Bancorp (the â€œCompanyâ€ or â€œAmerisâ€) is a financial holding company headquartered in Atlanta, Georgia.Â Ameris conducts substantially all of its operations through its wholly owned banking subsidiary, Ameris Bank (the â€œBankâ€). At June 30, 2024,Â the Bank operated 164 branches inÂ select markets in Georgia, Alabama, Florida, North Carolina and South Carolina.Â Our business model capitalizes on the efficiencies of a large financial services company, while still providing the community with the personalized banking service expected by our customers.Â We manage our Bank through a balance of decentralized management responsibilities and efficient centralized operating systems, products and loan underwriting standards.Â The Companyâ€™s Board of Directors and senior managers establish corporate policy, strategy and administrative policies.Â Within our established guidelines and policies, the banker closest to the customer responds to the differing needs and demands of his or her unique market.Basis of PresentationThe accompanying unaudited consolidated financial statements for Ameris have been prepared in accordance with accounting principles generally accepted in the United States of America for interim financial information and Regulation S-X.Â Accordingly, the financial statements do not include all of the information and footnotes required by accounting principles generally accepted in the United States of America (â€œGAAPâ€) for complete financial statement presentation.Â The interim consolidated financial statements included herein are unaudited but reflect all adjustments, consisting of normal recurring adjustments, which, in the opinion of management, are necessary for a fair presentation of the consolidated financial position and results of operations for the interim periods presented.Â All significant intercompany accounts and transactions have been eliminated in consolidation.Â The results of operations for the three and six months ended June 30, 2024 are not necessarily indicative of the results to be expected for the full year.Â These financial statements should be read in conjunction with the financial statements and notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the yearÂ ended December 31, 2023.In preparing the consolidated financial statements in conformity with GAAP, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities as of the date of the balance sheet and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.Cash and Cash EquivalentsFor purposes of reporting cash flows, cash and cash equivalents include cash on hand, cash items in process of collection, amounts due from banks, interest-bearing deposits in banks and federal funds sold.ReclassificationsCertain reclassifications of prior year amounts have been made to conform with the current year presentations. The reclassifications had no effect on net income or shareholders' equity as previously reported.Accounting Standards Adopted in 2024ASU 2023-02 - Investments - Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method ("ASU 2023-02"). ASU 2023-02 allows entities to elect to account for qualifying tax equity investments using the proportional amortization method, regardless of the program giving rise to the related income tax credit. Previously, this method was only available for qualifying tax equity investments in low-income housing tax credit structures. The Company adopted ASU 2023-02 on January 1, 2024 and adoption did not have a significant impact on the Company's financial position or results of operations.7ASU No. 2023-07 â€“ Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures ("ASU 2023-07"). ASU 2023-07 enhances segment disclosures by requiring inclusion of significant segment expenses, disclosure of the amount and composition of other segment items, previous annual disclosures in interim periods and identification of the position and title of the chief operating decision maker. ASU 2023-07 is effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company adopted this standard effective January 1, 2024 and adoption did not have a significant impact on the Company's financial position or results of operations. The adoption will enhance disclosures of reporting segments beginning with the Company's Annual Report on Form 10-K and will be applied on a retrospective basis.Accounting Standards Pending AdoptionASU No. 2023-09 - Income Taxes (Topic 740): Improvements to Income Tax Disclosures ("ASU 2023-09"). ASU No. 2023-09 provides for enhanced income tax disclosures by, among other things, requiring specific breakout of certain categories in the reconciliation of statutory income tax rate to effective rate, establishing a quantitative threshold for further breakout of reconciling items exceeding the threshold and not already required to be separately disclosed, requiring a qualitative description of the state and local jurisdictions making up the majority (greater than 50%) of the effect of state and local income taxes category, and provide further disaggregation of income taxes paid (net of refunds received) by jurisdiction. ASU 2023-09 is effective for annual periods beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the guidance and it is not expected to have a significant impact on the Company's financial position or results of operations but will increase disclosures of income taxes.NOTE 2 â€“ INVESTMENT SECURITIES The amortized cost and estimated fair value of securities available-for-sale along with gross unrealized gains and losses are summarized as follows: (dollars in thousands)Securities available-for-saleAmortizedCostAllowance for Credit LossesGrossUnrealizedGainsGrossUnrealizedLossesEstimatedFairValueJune 30, 2024U.S. Treasuries$765,274Â $â€”Â $142Â $(10,204)$755,212Â U.S. government-sponsored agencies1,016Â â€”Â â€”Â (35)981Â State, county and municipal securities27,848Â â€”Â â€”Â (1,288)26,560Â Corporate debt securities10,946Â (68)â€”Â (877)10,001Â SBA pool securities77,850Â â€”Â 2Â (1,587)76,265Â Mortgage-backed securities695,603Â â€”Â 605Â (34,180)662,028Â Total debt securities available-for-sale$1,578,537Â $(68)$749Â $(48,171)$1,531,047Â December 31, 2023U.S. Treasuries$732,636Â $â€”Â $34Â $(11,793)$720,877Â U.S. government-sponsored agencies1,023Â â€”Â â€”Â (38)985Â State, county and municipal securities28,986Â â€”Â 9Â (944)28,051Â Corporate debt securities10,946Â (69)â€”Â (850)10,027Â SBA pool securities53,033Â â€”Â 2Â (1,519)51,516Â Mortgage-backed securities621,013Â â€”Â 67Â (29,592)591,488Â Total debt securities available-for-sale$1,447,637Â $(69)$112Â $(44,736)$1,402,944Â 8The amortized cost and estimated fair value of securities held-to-maturity along with gross unrealized gains and losses are summarized as follows: (dollars in thousands)Securities held-to-maturityAmortizedCostGrossUnrealizedGainsGrossUnrealizedLossesEstimatedFairValueJune 30, 2024State, county and municipal securities$33,664Â $â€”Â $(5,784)$27,880Â Mortgage-backed securities114,874Â 41Â (14,497)100,418Â Total debt securities held-to-maturity$148,538Â $41Â $(20,281)$128,298Â December 31, 2023State, county and municipal securities$31,905Â $â€”Â $(5,051)$26,854Â Mortgage-backed securities109,607Â â€”Â (13,730)95,877Â Total debt securities held-to-maturity$141,512Â $â€”Â $(18,781)$122,731Â The amortized cost and estimated fair value of debt securities available-for-sale and held-to-maturity as of June 30, 2024, by contractual maturity are shown below.Â Maturities may differ from contractual maturities in mortgage-backed securities because the mortgages underlying these securities may be called or repaid without penalty.Â Therefore, these securities are not included in the maturity categories in the following maturity summary: Available-for-SaleHeld-to-Maturity(dollars in thousands)AmortizedCostEstimated Fair ValueAmortizedCostEstimated Fair ValueDue in one year or less$540,310Â $534,603Â $â€”Â $â€”Â Due from one year to five years259,375Â 253,938Â â€”Â â€”Â Due from five to ten years71,452Â 70,068Â â€”Â â€”Â Due after ten years11,797Â 10,410Â 33,664Â 27,880Â Mortgage-backed securities695,603Â 662,028Â 114,874Â 100,418Â Â $1,578,537Â $1,531,047Â $148,538Â $128,298Â Securities with a carrying value of approximately $452.4 millionÂ and $532.6 million at June 30, 2024 and December 31, 2023, respectively, serve as collateral to secure public deposits and for other purposes required or permitted by law.The following table shows the gross unrealized losses and estimated fair value of available-for-sale securities aggregated by category and length of time that securities have been in a continuous unrealized loss position at June 30, 2024 and December 31, 2023:Â Less Than 12 Months12 Months or MoreTotal(dollars in thousands)Securities available-for-saleEstimatedFairValueUnrealizedLossesEstimatedFairValueUnrealizedLossesEstimatedFairValueUnrealizedLossesJune 30, 2024Â Â Â Â Â Â U.S. Treasuries$28,673Â $(354)$656,429Â $(9,850)$685,102Â $(10,204)U.S. government-sponsored agenciesâ€”Â â€”Â 981Â (35)981Â (35)State, county and municipal securities5,930Â (31)19,545Â (1,257)25,475Â (1,288)Corporate debt securities499Â (1)8,502Â (876)9,001Â (877)SBA pool securities57,303Â (68)18,815Â (1,519)76,118Â (1,587)Mortgage-backed securities60,096Â (433)504,072Â (33,747)564,168Â (34,180)Total debt securities available-for-sale$152,501Â $(887)$1,208,344Â $(47,284)$1,360,845Â $(48,171)December 31, 2023Â Â Â Â Â Â U.S. Treasuries$159,667Â $(827)$537,313Â $(10,966)$696,980Â $(11,793)U.S. government sponsored agenciesâ€”Â â€”Â 985Â (38)985Â (38)State, county and municipal securities1,923Â â€”Â 19,754Â (944)21,677Â (944)Corporate debt securities500Â â€”Â 8,527Â (850)9,027Â (850)SBA pool securities42Â â€”Â 21,267Â (1,519)21,309Â (1,519)Mortgage-backed securities126Â â€”Â 566,707Â (29,592)566,833Â (29,592)Total debt securities available-for-sale$162,258Â $(827)$1,154,553Â $(43,909)$1,316,811Â $(44,736)9As of June 30, 2024, the Companyâ€™s available-for-sale security portfolio consisted of 410 securities, 394 of which were in an unrealized loss position. At June 30, 2024, the Company held 303 mortgage-backed securities that were in an unrealized loss position, all of which were issued by U.S. government-sponsored entities and agencies. At June 30, 2024, the Company held 33 U.S. Small Business Administration (â€œSBAâ€) pool securities, 25 state, county and municipal securities, seven corporate securities, one U.S. government-sponsored agency security, and 25 U.S. Treasury securities that were in an unrealized loss position. The following table shows the gross unrealized losses and estimated fair value of held-to-maturity securities aggregated by category and length of time that securities have been in a continuous unrealized loss position at June 30, 2024 and December 31, 2023:Â Less Than 12 Months12 Months or MoreTotal(dollars in thousands)Securities held-to-maturityEstimatedFairValueUnrealizedLossesEstimatedFairValueUnrealizedLossesEstimatedFairValueUnrealizedLossesJune 30, 2024State, county and municipal securities$1,714Â $(45)$26,166Â $(5,739)$27,880Â $(5,784)Mortgage-backed securities2,528Â (8)88,019Â (14,489)90,547Â (14,497)Total debt securities held-to-maturity$4,242Â $(53)$114,185Â $(20,228)$118,427Â $(20,281)December 31, 2023State, county and municipal securities$â€”Â $â€”Â $26,854Â $(5,051)$26,854Â $(5,051)Mortgage-backed securities13,612Â (227)82,265Â (13,503)95,877Â (13,730)Total debt securities held-to-maturity$13,612Â $(227)$109,119Â $(18,554)$122,731Â $(18,781)As of June 30, 2024, the Companyâ€™s held-to-maturity security portfolio consisted of 32 securities, 30 of which were in an unrealized loss position. At June 30, 2024, the Company held 22 mortgage-backed securities and eight state,

county and municipal securities that were in an unrealized loss position. At June 30, 2024 and December 31, 2023, all of the Companyâ€™s mortgage-backed securities were obligations of government-sponsored agencies.Management and the Companyâ€™s Asset and Liability Committee (the â€œALCO Committeeâ€) evaluate available-for-sale securities in an unrealized loss position on at least a quarterly basis, and more frequently when economic or market concerns warrant such evaluation, to determine if credit-related impairment exists. Management first evaluates whether they intend to sell or more likely than not will be required to sell an impaired security before recovering its amortized cost basis. If either criteria is met, the entire amount of unrealized loss is recognized in earnings with a corresponding adjustment to the security's amortized cost basis. If either of the above criteria is not met, management evaluates whether the decline in fair value is attributable to credit or resulted from other factors. The Company does not intend to sell these available-for-sale investment securities at an unrealized loss position at June 30, 2024, and it is more likely than not that the Company will not be required to sell these securities prior to recovery or maturity. Based on the results of management's review, at June 30, 2024, management determined that $68,000 was attributable to credit impairment and an allowance for credit losses was recorded. The remaining $48.2 million in unrealized loss was determined to be from factors other than credit.(dollars in thousands)Three Months Ended June 30,Six Months Ended June 30,Allowance for credit losses2024202320242023Beginning balance$73Â $82Â $69Â $75Â Provision for other credit losses(5)â€”Â (1)7Â Ending balance$68Â $82Â $68Â $82Â The Company's held-to-maturity securities have no expected credit losses, and no related allowance for credit losses has been established. 10Total net gain (loss) on securities reported on the consolidated statements of income and comprehensive income is comprised of the following for the three and six months ended June 30, 2024 and 2023:Three Months Ended June 30,Six Months Ended June 30,(dollars in thousands)20242023202420 23Unrealized holding gains (losses) on equity securities$3,957Â $(6)$3,950Â $â€”Â Net realized gains on sales of other investments8,378Â â€”Â 8,378Â â€”Â Net gain (loss) on securities$12,335Â $(6)$12,328Â $â€”Â NOTE 3 â€“ LOANS AND ALLOWANCE FOR CREDIT LOSSES Loans are stated at amortized cost. Balances within the major loans receivable categories are presented in the following table:(dollars in thousands)June 30, 2024December 31, 2023Commercial, financial and agricultural$2,860,973Â $2,688,929Â Consumer217,787Â 241,552Â Indirect automobile16,335Â 34,257Â Mortgage warehouse1,070,921Â 818,728Â Municipal454,967Â 492,668Â Premium finance1,151,261Â 946,562Â Real estate â€“ construction and development2,336,987Â 2,129,187Â Real estate â€“ commercial and farmland8,103,634Â 8,059,754Â Real estate â€“ residential4,779,738Â 4,857,666Â Â $20,992,603Â $20,269,303Â Accrued interest receivable on loans is reported in other assets on the consolidated balance sheets totaling $80.0Â million and $79.2Â million and at June 30, 2024 and December 31, 2023, respectively. The Company had no recorded allowance for credit losses related to accrued interest on loans at both June 30, 2024 and December 31, 2023. Nonaccrual and Past-Due LoansA loan is placed on nonaccrual status when, in managementâ€™s judgment, the collection of the interest income appears doubtful. Interest receivable that has been accrued and is subsequently determined to have doubtful collectability is charged to interest income. Interest on loans that are classified as nonaccrual is subsequently applied to principal until the loans are returned to accrual status. The Companyâ€™s loan policy states that a nonaccrual loan may be returned to accrual status when (i) none of its principal and interest is due and unpaid, and the Company expects repayment of the remaining contractual principal and interest, or (ii) it otherwise becomes well secured and in the process of collection. Restoration to accrual status on any given loan must be supported by a well-documented credit evaluation of the borrowerâ€™s financial condition and the prospects for full repayment, approved by the Companyâ€™s Chief Credit Officer. Past-due loans are loans whose principal or interest is past due 30 days or more.Â In some cases, where borrowers are experiencing financial difficulties, loans may be restructured to provide terms significantly different from the original contractual terms.11The following table presents an analysis of loans accounted for on a nonaccrual basis:(dollars in thousands)June 30, 2024December 31, 2023Commercial, financial and agricultural$14,896Â $8,059Â Consumer 675Â 1,153Â Indirect automobile218Â 299Â Real estate â€“ construction and development3,248Â 282Â Real estate â€“ commercial and farmland17,900Â 11,295Â Real estate â€“ residential(1)142,461Â 130,029Â $179,398Â $151,117Â (1) Included in real estate - residential were $93.5Â million and $90.2Â million of serviced GNMA-guaranteed nonaccrual loans at June 30, 2024 and December 31, 2023, respectively.Interest income recognized on nonaccrual loans during the six months ended June 30, 2024 and 2023 was not material.The following table presents an analysis of nonaccrual loans with no related allowance for credit losses:(dollars in thousands)June 30, 2024December 31, 2023Commercial, financial and agricultural$685Â $2,049Â Real estate â€“ construction and development3,000Â â€”Â Real estate â€“ commercial and farmland1,238Â 9,109Â Real estate â€“ residential83,515Â 75,419Â $88,438Â $86,577Â 12The following table presents an analysis of past-due loans as of June 30, 2024 and December 31, 2023:(dollars in thousands)Loans30-59DaysÂ PastDueLoans60-89DaysPast DueLoansÂ 90or MoreDaysÂ PastDueTotalLoansPastÂ DueCurrentLoansTotalLoansLoansÂ 90DaysÂ orMoreÂ PastDue andStillAccruingJune 30, 2024Â Â Â Â Â Â Â Â Commercial, financial and agricultural$9,531Â $6,182Â $8,425Â $24,138Â $2,836,835Â $2,860,973Â $4,160Â Consumer 1,251Â 552Â 225Â 2,028Â 215,759Â 217,787Â â€”Â Indirect automobile70Â 15Â 63Â 148Â 16,187Â 16,335Â â€”Â Mortgage warehouseâ€”Â â€”Â â€”Â â€”Â 1,070,921Â 1,070,921Â â€”Â Municipalâ€”Â â€”Â â€”Â â€”Â 454,967Â 454,967Â â€”Â Premium finance8,773Â 8,158Â 11,415Â 28,346Â 1,122,915Â 1,151,261Â 11,416Â Real estate â€“ construction and development562Â 337Â 3,565Â 4,464Â 2,332,523Â 2,336,987Â â€”Â Real estate â€“ commercial and farmland3,989Â 1,999Â 5,975Â 11,963Â 8,091,671Â 8,103,634Â 333Â Real estate â€“ residential58,123Â 15,248Â 139,729Â 213,100Â 4,566,638Â 4,779,738Â â€”Â Total$82,299Â $32,491Â $169,397Â $284,187Â $20,708,416Â $20,992,603Â $15,909Â December 31, 2023Â Â Â Â Â Â Â Â Commercial, financial and agricultural$11,023Â $5,439Â $9,733Â $26,195Â $2,662,734Â $2,688,929Â $5,310Â Consumer 2,155Â 1,037Â 498Â 3,690Â 237,862Â 241,552Â â€”Â Indirect automobile153Â 17Â 78Â 248Â 34,009Â 34,257Â â€”Â Mortgage warehouseâ€”Â â€”Â â€”Â â€”Â 818,728Â 818,728Â â€”Â Municipalâ€”Â â€”Â â€”Â â€”Â 492,668Â 492,668Â â€”Â Premium finance12,379Â 6,832Â 11,678Â 30,889Â 915,673Â 946,562Â 11,678Â Real estate â€“ construction and development2,094Â â€”Â 282Â 2,376Â 2,126,811Â 2,129,187Â â€”Â Real estate â€“ commercial and farmland5,070Â 1,656Â 6,352Â 13,078Â 8,046,676Â 8,059,754Â â€”Â Real estate â€“ residential49,976Â 19,300Â 127,087Â 196,363Â 4,661,303Â 4,857,666Â â€”Â Total$82,850Â $34,281Â $155,708Â $272,839Â $19,996,464Â $20,269,303Â $16,988Â Collateral-Dependent LoansCollateral-dependent loans are loans where repayment is expected to be provided substantially through the operation or sale of the collateral when the borrower is experiencing financial difficulty. If the Company determines that foreclosure is probable, these loans are written down to the lower of cost or fair value of the collateral less estimated costs to sell. When repayment is expected to be from the operation of the collateral, the allowance for credit losses is calculated as the amount by which the amortized cost basis of the financial asset exceeds the present value of expected cash flows from the operation of the collateral. The Company may, in the alternative, measure the allowance for credit loss as the amount by which the amortized cost basis of the financial asset exceeds the estimated fair value of the collateral. 13The following table presents an analysis of individually evaluated collateral-dependent financial assets and related allowance for credit losses:June 30, 2024December 31, 2023(dollars in thousands)BalanceAllowance for Credit LossesBalanceAllowance for Credit LossesCommercial, financial and agricultural$11,736Â $2,696Â $5,889Â $567Â Premium finance1,832Â 136Â 1,990Â 45Â Real estate â€“ construction and development3,000Â â€”Â 280Â 23Â Real estate â€“ commercial and farmland16,614Â 728Â 11,114Â 108Â Real estate â€“ residential26,493Â 3,093Â 21,102Â 2,654Â $59,675Â $6,653Â $40,375Â $3,397Â Credit Quality IndicatorsThe Company uses a five category risk grading system to assign a risk grade to each loan in the portfolio. The following is a description of the general characteristics of the grades:Pass â€“ These loans range from minimal to acceptable credit risk to the Company based on factors including creditworthiness of the borrower, current performance and nature of the collateral.Other Assets Especially Mentioned ("Special Mention") â€“ This grade includes loans that exhibit potential weaknesses that deserve managementâ€™s close attention. If left uncorrected, these weaknesses may result in deterioration of the repayment prospects for the asset or in the Companyâ€™s credit position at some future date.Substandard â€“ This grade represents loans which are inadequately protected by the current credit worthiness and paying capacity of the borrower or of the collateral pledged, if any. These assets exhibit a well-defined weakness or are characterized by the distinct possibility that the Bank will sustain some loss if the deficiencies are not corrected. These weaknesses may be characterized by past due performance, operating losses or questionable collateral values.Doubtful â€“ This grade includes loans which exhibit all of the characteristics of a substandard loan with the added provision that the weaknesses make collection or liquidation in full, on the basis of currently existing facts, conditions and values, highly questionable or improbable.Loss â€“ This grade is assigned to loans which are considered uncollectible and of such little value that their continuance as active assets of the Bank is not warranted. This classification does not mean that the loan has absolutely no recovery or salvage value, but rather it is not practical or desirable to defer writing it off.The following tables present the loan portfolio's amortized cost by class of financing receivable, risk grade and year of origination (in thousands) as of June 30, 2024 and December 31, 2023. Generally, current period renewals of credit are underwritten again at the point of renewal and considered current period originations for purposes of the tables below. The Company had an immaterial amount of revolving loans which converted to term loans and the amortized cost basis of those loans is included in the applicable origination year. There were no loans risk graded doubtful or loss at June 30, 2024 or December 31, 2023.14As of June 30, 2024Term Loans by Origination YearRevolving Loans Amortized Cost Basis20242023202220212020PriorTotalCommercial, Financial and AgriculturalRisk Grade:Pass$534,839Â $729,004Â $631,819Â $307,287Â $93,751Â $65,315Â $459,680Â $2,821,695Â Special mentionâ€”Â 30Â 1,298Â 1,456Â 1,182Â 3,409Â 2,640Â 10,015Â Substandard84Â 1,910Â 3,392Â 9,882Â 546Â 5,591Â 7,858Â 29,263Â Total commercial, financial and agricultural$534,923Â $730,944Â $636,509Â $318,625Â $95,479Â $74,315Â $470,178Â $2,860,973Â Current-period gross charge offsâ€”Â 11,545Â 10,486Â 4,196Â 1,007Â 600Â â€”Â 27,834Â ConsumerRisk Grade:Pass$31,494Â $25,079Â $12,646Â $3,856Â $21,129Â $31,061Â $91,257Â $216,522Â Special mentionâ€”Â â€”Â 20Â â€”Â 6Â 53Â â€”Â 79Â Substandard33Â 239Â 99Â 34Â 177Â 544Â 60Â 1,186Â Total consumer$31,527Â $25,318Â $12,765Â $3,890Â $21,312Â $31,658Â $91,317Â $217,787Â Current-period gross charge offs35Â 387Â 141Â 18Â 547Â 691Â 198Â 2,017Â Indirect AutomobileRisk Grade:Pass$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $16,002Â $â€”Â $16,002Â Special mentionâ€”Â â€”Â â€”Â â€”Â 29Â â€”Â 29Â Substandardâ€”Â â€”Â â€”Â â€”Â 304Â â€”Â 304Â Total indirect automobile$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $16,335Â $â€”Â $16,335Â Current-period gross charge offsâ€”Â â€”Â â€”Â â€”Â 104Â â€”Â 104Â Mortgage WarehouseRisk Grade:Pass$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $1,070,471Â $1,070,471Â Special mentionâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 450Â 450Â Total mortgage warehouse$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $1,070,921Â $1,070,921Â Current-period gross charge offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â MunicipalRisk Grade:Pass$20,042Â $9,167Â $31,822Â $37,541Â $146,128Â $207,646Â $2,621Â $454,967Â Total municipal$20,042Â $9,167Â $31,822Â $37,541Â $146,128Â $207,646Â $2,621Â $454,967Â Current-period gross charge offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Premium FinanceRisk Grade:Pass$980,449Â $158,296Â $649Â $451Â $â€”Â $â€”Â $1,139,845Â Substandard3,705Â 7,699Â 12Â â€”Â â€”Â â€”Â 11,416Â Total premium finance$984,154Â $165,995Â $661Â $451Â $â€”Â $â€”Â $1,151,261Â Current-period gross charge offs380Â 4,183Â 245Â â€”Â â€”Â â€”Â 4,808Â 15As of June 30, 2024Term Loans by Origination YearRevolving Loans Amortized Cost Basis20242023202220212020PriorTotalReal Estate â€“ Construction and DevelopmentRisk Grade:Pass$280,290Â $338,310Â $1,065,404Â $432,596Â $35,092Â $94,589Â $83,578Â $2,329,859Â Special mention1,454Â 1,226Â 2,931Â 67Â â€”Â 290Â â€”Â 5,968Â Substandardâ€”Â 79Â 16Â 532Â â€”Â 533Â â€”Â 1,160Â Total real estate â€“ construction and development$281,744Â $339,615Â $1,068,351Â $433,195Â $35,092Â $95,412Â $83,578Â $2,336,987Â Current-period gross charge offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Real Estate â€“ Commercial and FarmlandRisk Grade:Pass$89,702Â $466,153Â $2,081,414Â $2,133,812Â $1,072,326Â $2,010,066Â $95,168Â $7,948,641Â Special mentionâ€”Â 1,359Â 56Â 3,502Â 14,839Â 76,168Â â€”Â 95,924Â Substandardâ€”Â 1,173Â 17,189Â 16,438Â 3,931Â 20,338Â â€”Â 59,069Â Total real estate â€“ commercial and farmland$89,702Â $468,685Â $2,098,659Â $2,153,752Â $1,091,096Â $2,106,572Â $95,168Â $8,103,634Â Current-period gross charge offsâ€”Â 513Â â€”Â â€”Â â€”Â â€”Â â€”Â 513Â Real Estate - ResidentialRisk Grade:Pass$126,638Â $673,422Â $1,352,544Â $1,098,997Â $483,248Â $612,181Â $278,384Â $4,625,414Â Special mentionâ€”Â 12Â â€”Â 69Â 162Â 1,586Â 1,183Â 3,012Â Substandard198Â 16,256Â 32,774Â 32,128Â 26,564Â 39,705Â 3,687Â 151,312Â Total real estate - residential$126,836Â $689,690Â $1,385,318Â $1,131,194Â $509,974Â $653,472Â $283,254Â $4,779,738Â Current-period gross charge offsâ€”Â â€”Â 21Â â€”Â â€”Â 5Â â€”Â 26Â Total LoansRisk Grade:Pass$2,063,454Â $2,399,431Â $5,176,298Â $4,014,540Â $1,851,674Â $3,036,860Â $2,081,159Â $20,623,416Â Special mention1,454Â 2,627Â 4,305Â 5,094Â 16,189Â 81,535Â 4,273Â 115,477Â Substandard4,020Â 27,356Â 53,482Â 59,014Â 31,218Â 67,015Â 11,605Â 253,710Â Total loans$2,068,928Â $2,429,414Â $5,234,085Â $4,078,648Â $1,899,081Â $3,185,410Â $2,097,037Â $20,992,603Â Total current-period gross charge offs415Â 16,628Â 10,893Â 4,214Â 1,554Â 1,400Â 198Â 35,302Â 16As of December 31, 2023Term Loans by Origination YearRevolving Loans Amortized Cost Basis20232022202120202019PriorTotalCommercial, Financial and AgriculturalRisk Grade:Pass$892,951Â $758,471Â $384,830Â $95,055Â $56,447Â $41,095Â $432,472Â $2,661,321Â Special mentionâ€”Â 335Â 5,722Â 92Â 109Â 451Â 803Â 7,512Â Substandard1,512Â 3,595Â 3,222Â 1,140Â 3,533Â 5,748Â 1,346Â 20,096Â Total commercial, financial and agricultural$894,463Â $762,401Â $393,774Â $96,287Â $60,089Â $47,294Â $434,621Â $2,688,929Â ConsumerRisk Grade:Pass$44,736Â $17,661Â $5,878Â $25,654Â $15,838Â $20,937Â $109,214Â $239,918Â Special mentionâ€”Â 5Â â€”Â â€”Â â€”Â 26Â â€”Â 31Â Substandard154Â 181Â 41Â 334Â 197Â 531Â 165Â 1,603Â Total consumer$44,890Â $17,847Â $5,919Â $25,988Â $16,035Â $21,494Â $109,379Â $241,552Â Indirect AutomobileRisk Grade:Pass$â€”Â $â€”Â $â€”Â $â€”Â $6,086Â $27,646Â $â€”Â $33,732Â Substandardâ€”Â â€”Â â€”Â â€”Â 55Â 470Â â€”Â 525Â Total indirect automobile$â€”Â $â€”Â $â€”Â $â€”Â $6,141Â $28,116Â $â€”Â $34,257Â Mortgage WarehouseRisk Grade:Pass$â€”Â $â€”Â $â€”Â $â€”Â $772,366Â $772,366Â Special mentionâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 46,362Â 46,362Â Total mortgage warehouse$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $818,728Â $818,728Â MunicipalRisk Grade:Pass$14,216Â $27,346Â $48,941Â $177,156Â $14,655Â $208,236Â $2,118Â $492,668Â Total municipal$14,216Â $27,346Â $48,941Â $177,156Â $14,655Â $208,236Â $2,118Â $492,668Â Premium FinanceRisk Grade:Pass$928,930Â $4,038Â $1,916Â $â€”Â $â€”Â $â€”Â $934,884Â Substandard10,777Â 901Â â€”Â Â â€”Â â€”Â â€”Â 11,678Â Total premium finance$939,707Â $4,939Â $1,916Â $â€”Â $â€”Â $â€”Â $946,562Â 17As of December 31, 2023Term Loans by Origination YearRevolving Loans Amortized Cost Basis20232022202120202019PriorTotalReal Estate â€“ Construction and DevelopmentRisk Grade:Pass$457,077Â $938,909Â $505,254Â $58,840Â $54,646Â $30,042Â $81,662Â $2,126,430Â Special mentionâ€”Â â€”Â â€”Â â€”Â â€”Â 479Â â€”Â 479Â Substandardâ€”Â 266Â 1,512Â â€”Â â€”Â 500Â â€”Â 2,278Â Total real estate â€“ construction and development$457,077Â $939,175Â $506,766Â $58,840Â $54,646Â $31,021Â $81,662Â $2,129,187Â Real Estate â€“ Commercial and FarmlandRisk Grade:Pass$450,315Â $1,890,498Â $2,133,833Â $1,090,735Â $765,640Â $1,437,323Â $100,206Â $7,868,550Â Special mentionâ€”Â 17,131Â 53,329Â â€”Â 30,200Â 46,370Â â€”Â 147,030Â Substandard428Â 418Â 15,578Â 2,660Â 6,106Â 18,984Â â€”Â 44,174Â Total real estate â€“ commercial and farmland$450,743Â $1,908,047Â $2,202,740Â $1,093,395Â $801,946Â $1,502,677Â $100,206Â $8,059,754Â Real Estate - ResidentialRisk Grade:Pass$714,684Â $1,425,186Â $1,148,092Â $506,137Â $236,147Â $423,648Â $262,968Â $4,716,862Â Special mention13Â â€”Â 72Â 201Â 234Â 1,411Â 380Â 2,311Â Substandard5,057Â 26,171Â 28,459Â 30,566Â 19,357Â 25,263Â 3,620Â 138,493Â Total real estate - residential$719,754Â $1,451,357Â $1,176,623Â $536,904Â $255,738Â $450,322Â $266,968Â $4,857,666Â Total LoansRisk Grade:Pass$3,502,909Â $5,062,109Â $4,228,744Â $1,953,577Â $1,149,459Â $2,188,927Â $1,761,006Â $19,846,731Â Special

mention13Â 17,471Â 59,123Â 293Â 30,543Â 48,737Â 47,545Â 203,725Â Substandard17,928Â 31,532Â 48,812Â 34,700Â 29,248Â 51,496Â 5,131Â 218,847Â Total loans$3,520,850Â $5,111,112Â $4,336,679Â $1,988,570Â $1,209,250Â $2,289,160Â $1,813,682Â $20,269,303Â Allowance for Credit Losses on LoansThe allowance for credit losses represents an allowance for expected losses over the remaining contractual life of the assets. The contractual term does not consider extensions, renewals or modifications. The Company segregates the loan portfolio by type of loan and utilizes this segregation in evaluating exposure to risks within the portfolio. Loan losses are charged against the allowance when management believes the collection of a loanâ€™s principal is unlikely.Â Subsequent recoveries are credited to the allowance. Consumer loans are charged off in accordance with the Federal Financial Institutions Examination Councilâ€™s (the â€œFFIECâ€) Uniform Retail Credit Classification and Account Management Policy. Commercial loans are charged off when they are deemed uncollectible, which usually involves a triggering event within the collection effort. If the loan is collateral dependent, the loss is more easily identified and is charged off when it is identified, usually based upon receipt of an appraisal. However, when a loan has guarantor support, the Company may carry the estimated loss as a reserve against the loan while collection efforts with the guarantor are pursued. If, after collection efforts with the guarantor are complete, the deficiency is still considered uncollectible, the loss is charged off and any further collections are treated as recoveries. In all situations, when a loan is downgraded to an Asset Quality Rating of 9 (Loss per the regulatory guidance), the uncollectible portion is charged off.The Companyâ€™s methodologies for estimating the allowance for credit losses consider available relevant information about the collectability of cash flows, including information about past events, current conditions, and reasonable and supportable forecasts. The methodologies apply historical loss information, adjusted for asset-specific characteristics, economic conditions at the measurement date, and forecasts about future economic conditions expected to exist through the contractual lives of the financial assets that are reasonable and supportable, to the identified pools of loans with similar risk characteristics for which 18the historical loss experience was observed. The Company utilizes a one year reasonable and supportable forecast period. The Companyâ€™s methodologies revert back to historical loss information on a straight-line basis over four quarters after the reasonable and supportable forecast period.During the six months ended June 30, 2024, the allowance for credit losses increased due to the current economic forecast and organic loan growth during the period. The allowance for credit losses was determined at June 30, 2024 using a weighting of two economic forecasts from Moody's in order to align with management's best estimate over the reasonable and supportable forecast period. The Moody's baseline scenario was weighted at 75% and the downside 75th percentile S-2 scenario was weighted at 25%. The allowance for credit losses was determined at December 31, 2023 solely using the Moody's baseline scenario economic forecast. The current forecast reflects, among other things, an increase in forecast levels of multifamily rental vacancies and unemployment, partially offset by a decrease in the severity of commercial real estate price index decline compared with the forecast at December 31, 2023.The following tables detail activity and end of period balances in the allowance for credit losses by portfolio segment for the periods indicated. Allocation of a portion of the allowance to one category of loans does not preclude its availability to absorb losses in other categories.Three Months Ended June 30, 2024(dollarsÂ inÂ thousands)Commercial,FinancialÂ andAgriculturalConsumerIndirect AutomobileMortgage WarehouseMunicipalPremium FinanceBalance, March 31, 2024$63,804Â $3,903Â $36Â $1,823Â $63Â $616Â Provision for loan losses10,869Â 263Â (149)319Â (3)594Â Loans charged off(12,539)(926)(39)â€”Â â€”Â (2,802)Recoveries of loans previously charged off4,408Â 211Â 180Â â€”Â â€”Â 2,294Â Balance, June 30, 2024$66,542Â $3,451Â $28Â $2,142Â $60Â $702Â RealÂ EstateÂ â€“ Construction and DevelopmentRealÂ EstateÂ â€“CommercialÂ andFarmlandRealÂ EstateÂ â€“ResidentialTotalBalance, March 31, 2024$72,168Â $110,656Â $66,954Â $320,023Â Provision for loan losses5,269Â 11,311Â (3,125)25,348Â Loans charged offâ€”Â (513)(26)(16,845)Recoveries of loans previously charged off45Â 509Â 45Â 7,692Â Balance, June 30, 2024$77,482Â $121,963Â $63,848Â $336,218Â Six Months Ended June 30, 2024(dollarsÂ inÂ thousands)Commercial,FinancialÂ andAgriculturalConsumerIndirect AutomobileMortgage WarehouseMunicipalPremium FinanceBalance, December 31, 2023$64,053Â $3,902Â $50Â $1,678Â $345Â $602Â Provision for loan losses23,016Â 1,163Â (283)464Â (285)163Â Loans charged off(27,834)(2,017)(104)â€”Â â€”Â (4,808)Recoveries of loans previously charged off7,307Â 403Â 365Â â€”Â â€”Â 4,745Â Balance, June 30, 2024$66,542Â $3,451Â $28Â $2,142Â $60Â $702Â RealÂ EstateÂ â€“ Construction and DevelopmentRealÂ EstateÂ â€“CommercialÂ andFarmlandRealÂ EstateÂ â€“ResidentialTotalBalance, December 31, 2023$61,017Â $110,097Â $65,356Â $307,100Â Provision for loan losses16,417Â 11,785Â (1,569)50,871Â Loans charged offâ€”Â (513)(26)(35,302)Recoveries of loans previously charged off48Â 594Â 87Â 13,549Â Balance, June 30, 2024$77,482Â $121,963Â $63,848Â $336,218Â 19Three Months Ended June 30, 2023(dollarsÂ inÂ thousands)Commercial,FinancialÂ andAgriculturalConsumerIndirect AutomobileMortgage WarehouseMunicipalPremium FinanceBalance, March 31, 2023$45,238Â $4,893Â $137Â $1,924Â $354Â $893Â Provision for loan losses15,322Â 1,513Â (199)411Â 3Â 51Â Loans charged off(13,316)(2,052)(65)â€”Â â€”Â (1,848)Recoveries of loans previously charged off3,545Â 194Â 225Â â€”Â â€”Â 1,680Â Balance, June 30, 2023$50,789Â $4,548Â $98Â $2,335Â $357Â $776Â RealÂ EstateÂ â€“ Construction and DevelopmentRealÂ EstateÂ â€“CommercialÂ andFarmlandRealÂ EstateÂ â€“ResidentialTotalBalance, March 31, 2023$42,841Â $87,124Â $59,254Â $242,658Â Provision for loan losses11,276Â 12,275Â 2,991Â 43,643Â Loans charged offâ€”Â (3,320)(69)(20,670)Recoveries of loans previously charged off472Â 61Â 263Â 6,440Â Balance, June 30, 2023$54,589Â $96,140Â $62,439Â $272,071Â Six Months Ended June 30, 2023(dollarsÂ inÂ thousands)Commercial,FinancialÂ andAgriculturalConsumerInstallmentIndirect AutomobileMortgage WarehouseMunicipalPremium FinanceBalance, December 31, 2022$39,455Â $5,413Â $174Â $2,118Â $357Â $1,025Â Adjustment to allowance for adoption of ASU 2022-02(105)â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Provision for loan losses31,400Â 1,836Â (418)217Â â€”Â (42)Loans charged off(25,549)(3,192)(99)â€”Â â€”Â (3,269)Recoveries of loans previously charged off5,588Â 491Â 441Â â€”Â â€”Â 3,062Â Balance, June 30, 2023$50,789Â $4,548Â $98Â $2,335Â $357Â $776Â RealÂ EstateÂ â€“ Construction and DevelopmentRealÂ EstateÂ â€“CommercialÂ andFarmlandRealÂ EstateÂ â€“ResidentialTotalBalance, December 31, 2022$32,659Â $67,433Â $57,043Â $205,677Â Adjustment to allowance for adoption of ASU 2022-02(37)(722)(847)(1,711)Provision for loan losses21,395Â 32,644Â 5,987Â 93,019Â Loans charged offâ€”Â (3,320)(197)(35,626)Recoveries of loans previously charged off572Â 105Â 453Â 10,712Â Balance, June 30, 2023$54,589Â $96,140Â $62,439Â $272,071Â Modifications to Borrowers Experiencing Financial DifficultyThe Company periodically provides modifications to borrowers experiencing financial difficulty. These modifications include either payment deferrals, term extensions, interest rate reductions, principal forgiveness or combinations of modification types. The determination of whether the borrower is experiencing financial difficulty is made on the date of the modification. When principal forgiveness is provided, the amount of principal forgiveness is charged off against the allowance for credit losses with a corresponding reduction in the amortized cost basis of the loan.20The following table shows the amortized cost basis of the loans modified to borrowers experiencing financial difficulty, disaggregated by class of financing receivable and type of concession granted during the three and six months ended June 30, 2024, and 2023:Three Months Ended June 30, 2024(dollars in thousands)Payment DeferralTerm ExtensionInterest Rate ReductionCombination of Term Extension and Rate ReductionTotalPercentage of Total Class of Financial ReceivableCommercial, financial and agricultural$625Â $â€”Â $â€”Â $â€”Â $625Â â€”Â %Real estate â€“ residentialâ€”Â 2,567Â 503Â 808Â 3,878Â 0.1Â %Total$625Â $2,567Â $503Â $808Â $4,503Â â€”Â % Six Months Ended June 30, 2024(dollars in thousands)Payment DeferralTerm ExtensionInterest Rate ReductionCombination of Term Extension and Rate ReductionTotalPercentage of Total Class of Financial ReceivableCommercial, financial and agricultural$625Â $â€”Â $â€”Â $â€”Â $625Â â€”Â %Real estate â€“ residentialâ€”Â 6,093Â 503Â 1,341Â 7,937Â 0.2Â %Total$625Â $6,093Â $503Â $1,341Â $8,562Â â€”Â %Three Months Ended June 30, 2023(dollars in thousands)Payment DeferralTerm ExtensionTotalPercentage of Total Class of Financial ReceivableCommercial, financial and agricultural$380Â $1,997Â $2,377Â 0.1Â %Real estate â€“ construction and developmentâ€”Â 286Â 286Â â€”Â %Real estate â€“ commercial and farmlandâ€”Â 1,206Â 1,206Â â€”Â %Total$380Â $3,489Â $3,869Â â€”Â %Six Months Ended June 30, 2023(dollars in thousands)Payment DeferralTerm ExtensionTotalPercentage of Total Class of Financial ReceivableCommercial, financial and agricultural$1,207Â $1,997Â $3,204Â 0.1Â %Real estate â€“ construction and developmentâ€”Â 286Â 286Â â€”Â %Real estate â€“ commercial and farmlandâ€”Â 1,206Â 1,206Â â€”Â %Total$1,207Â $3,489Â $4,696Â â€”Â %The Company had unfunded commitments to borrowers experiencing financial difficulty for which the Company has modified their loans of $1.5Â million at both June 30, 2024 and December 31, 2023. 21The following table describes the financial effect of the modifications made to borrowers experiencing financial difficulty during the six months ended June 30, 2024, and 2023:Six Months Ended June 30, 2024Payment DeferralLoan TypeFinancial EffectCommercial, financial and agriculturalPayments were deferred for 16 months.Term ExtensionLoan TypeFinancial EffectReal estate - residentialMaturity dates were extended for a weighted average of 81 monthsInterest Rate ReductionLoan TypeFinancial EffectReal estate - residentialRate was reduced by 1.625%Combination of Term Extension and Rate ReductionLoan TypeFinancial EffectReal estate - residentialMaturity date was extended for a weighted average 112 months and rate was reduced by a weighted average 2.86%Six Months Ended June 30, 2023Payment DeferralLoan TypeFinancial EffectCommercial, financial and agriculturalPayments were reduced approximately 32% for three months before returning to a fully amortizing payment structure thereafter.Commercial, financial and agriculturalPayments were reduced approximately 73% for four months before requiring full repayment.Term ExtensionLoan TypeFinancial EffectCommercial, financial and agriculturalMaturity dates were extended for an average of 10.5 months.Real estate â€“ construction and developmentMaturity date was extended for 11 months.Real estate â€“ commercial and farmlandMaturity dates were extended for an average of 10.5 months.The Company monitors the performance of the loans that are modified to borrowers experiencing financial difficulty to understand the effectiveness of its modification efforts. The following table depicts the performance of loans that have been modified in the last 12 months:As of June 30, 2024(dollars in thousands)Current30-59DaysÂ Past Due60-89Days Past Due90 or More DaysÂ Past DueTotalCommercial, financial and agricultural$3,667Â $â€”Â $â€”Â $â€”Â $3,667Â Real estate â€“ commercial and farmland3,462Â â€”Â â€”Â â€”Â 3,462Â Real estate â€“ residential10,463Â 1,711Â 1,036Â 1,259Â 14,469Â Total$17,592Â $1,711Â $1,036Â $1,259Â $21,598Â 22As of December 31, 2023(dollars in thousands)Current30-59DaysÂ Past Due60-89Days Past Due90 or More DaysÂ Past DueTotalCommercial, financial and agricultural$4,018Â $355Â $â€”Â $799Â $5,172Â Real estate â€“ commercial and farmland6,692Â 1,129Â â€”Â â€”Â 7,821Â Real estate â€“ residential5,113Â 711Â 442Â 1,106Â 7,372Â Total$15,823Â $2,195Â $442Â $1,905Â $20,365Â The following table provides the amortized cost basis of financing receivables that had a payment default during the three months ended June 30, 2024 and were modified in the 12 months before default to borrowers experiencing financial difficulty. (dollars in thousands)Term ExtensionCombination of Term Extension and Rate ReductionTotalReal estate â€“ residential$3,337Â $456Â $3,793Â Total$3,337Â $456Â $3,793Â The following table provides the amortized cost basis of financing receivables that had a payment default during the six months ended June 30, 2024 and were modified in the 12 months before default to borrowers experiencing financial difficulty. (dollars in thousands)Term ExtensionCombination of Term Extension and Rate ReductionTotalReal estate â€“ residential$3,337Â $456Â $3,793Â Total$3,337Â $456Â $3,793Â The following table provides the amortized cost basis of financing receivables that had a payment default during both the three and six months ended June 30, 2023 and were modified in the 12 months before default to borrowers experiencing financial difficulty. (dollars in thousands)Term ExtensionTotalCommercial, financial and agricultural$497Â $497Â Real estate â€“ commercial and farmland500Â 500Â Total$997Â $997Â 23NOTE 4 â€“ OTHER BORROWINGS Other borrowings consist of the following:(dollars in thousands)June 30, 2024December 31, 2023FHLB borrowings:Â Â Fixed Rate Advance due January 10, 2024; fixed interest rate of 5.450%$â€”Â $50,000Â Fixed Rate Advance due January 17, 2024; fixed interest rate of 5.460%â€”Â 100,000Â Fixed Rate Advance due July 1, 2024; fixed interest rate of 5.470%50,000Â â€”Â Fixed Rate Advance due July 22, 2024; fixed interest rate of 5.490%50,000Â â€”Â Fixed Rate Advance due July 29, 2024; fixed interest rate of 5.480%100,000Â â€”Â Fixed Rate Advance due July 29, 2024; fixed interest rate of 5.450%100,000Â â€”Â Fixed Rate Advance due August 27, 2024; fixed interest rate of 5.470%100,000Â â€”Â Daily Rate Credit due December 11, 2024, variable interest rate of 5.570%200,000Â â€”Â Fixed Rate Advance due March 3, 2025; fixed interest rate of 1.208%15,000Â 15,000Â Fixed Rate Advance due March 2, 2027; fixed interest rate of 1.445%15,000Â 15,000Â Fixed Rate Advance due March 4, 2030; fixed interest rate of 1.606%15,000Â 15,000Â Fixed Rate Advance due December 9, 2030; fixed interest rate of 4.550%1,372Â 1,378Â Fixed Rate Advance due December 9, 2030; fixed interest rate of 4.550%950Â 954Â Principal Reducing Advance due September 29, 2031; fixed interest rate of 3.095%1,056Â 1,128Â Subordinated notes payable:Â Â Subordinated notes payable due December 15, 2029 net of unamortized debt issuance cost of $1,166 and $1,296, respectively; fixed interest rate of 4.25% through December 14, 2024; variable interest rate thereafter at three-month SOFR plus 2.94%104,584Â 106,704Â Subordinated notes payable due May 31, 2030 net of unaccreted purchase accounting fair value adjustment of $713 and $784, respectively; fixed interest rate of 5.875% through May 31, 2025; variable interest rate thereafter at three-month SOFR plus 3.63%74,713Â 75,784Â Subordinated notes payable due October 1, 2030 net of unamortized debt issuance cost of $1,262 and $1,362, respectively; fixed interest rate of 3.875% through September 30, 2025; variable interest rate thereafter at three-month SOFR plus 3.753%108,738Â 108,638Â Other Debt:Advance from correspondent bank due November 28, 2024; secured by a loan receivable; variable interest rate at one-month SOFR plus 2.50%â€”Â 10,000Â Advance from correspondent bank due December 1, 2025; secured by a loan receivable; variable interest rate at one-month SOFR plus 2.65%10,000Â 10,000Â $946,413Â $509,586Â The advances from the FHLB are collateralized by a blanket lien on all eligible first mortgage loans and other specific loans in addition to FHLB stock. At June 30, 2024, $3.88 billion was available for borrowing on lines with the FHLB.As of June 30, 2024, the Bank maintained credit arrangements with various financial institutions to purchase federal funds up to $127.0 million.The Bank also participates in the Federal Reserve discount window borrowings program. At June 30, 2024, the Bank had $3.34 billion of loans pledged at the Federal Reserve discount window and had $2.61 billion available for borrowing.NOTE 5 â€“ ACCUMULATED OTHER COMPREHENSIVE INCOME Accumulated other comprehensive income (loss) for the Company consists of changes in net unrealized gains and losses on debt securities available-for-sale. The reclassification for gains (losses) on sale of securities included in net income is recorded in net gain (loss) on securities in the consolidated statement of income and comprehensive income.24The following table presents a summary of the accumulated other comprehensive income (loss) balances, net of tax, for the periods indicated:
(dollarsÂ inÂ thousands)AccumulatedOther ComprehensiveIncome (Loss)Three Months Ended June 30, 2024Balance, March 31, 2024$(39,959)Unrealized gain on debt securities available-for-sale, net of tax1,939Â Balance, June 30, 2024$(38,020)Three Months Ended June 30, 2023Balance, March 31, 2023$(35,581)Unrealized loss on debt securities available-for-sale, net of tax(15,037)Balance, June 30, 2023$(50,618)Six Months Ended June 30, 2024Balance, December 31, 2023$(35,939)Unrealized loss on debt securities available-for-sale, net of tax(2,081)Balance, June 30, 2024$(38,020)Six Months Ended June 30, 2023Balance, December 31, 2022$(46,507)Unrealized loss on debt securities available-for-sale, net of tax(4,111)Balance, June 30, 2023$(50,618)NOTE 6 â€“ WEIGHTED AVERAGE SHARES OUTSTANDING Earnings per share have been computed based on the following weighted average number of common shares outstanding:Â Three Months EndedJune 30,Six Months EndedJune 30,2024202320242023Average common shares outstanding68,824,150Â 68,989,549Â 68,818,618Â 69,084,746Â Common share equivalents:Stock optionsâ€”Â â€”Â â€”Â 85Â Nonvested restricted share grants89,755Â â€”Â 101,647Â 57,055Â Performance stock units99,929Â 45,213Â 89,745Â 49,626Â Average common shares outstanding, assuming dilution69,013,834Â 69,034,762Â 69,010,010Â 69,191,512Â There were no anti-dilutive securities excluded from the computation of earnings per share for the three and six months ended June 30, 2024. There were 345,576 and 84,487 anti-dilutive securities excluded from the computation of earnings per share for the three and six months ended June 30, 2023, respectively.NOTE 7 â€“ FAIR VALUE MEASURES The fair value of an asset or liability is the current amount that would be exchanged between willing parties, other than in a forced liquidation.Â Fair value is best determined based upon quoted market prices.Â However, in many instances, there are no quoted market prices for the Companyâ€™s various assets and liabilities.Â In cases where quoted market prices are not available, fair value is based on discounted cash flows or other valuation techniques.Â These techniques are significantly affected by the assumptions used, including the discount rate and estimates of future cash flows.Â Accordingly, the fair value estimates may not be realized in an immediate settlement of the asset or liability.Â The accounting standard for disclosures about the fair value 25measures excludes certain financial instruments and all nonfinancial instruments from its disclosure requirements.Â Accordingly, the aggregate fair value amounts presented may not necessarily represent the underlying fair value of the Company.The Company's loans held for sale under the fair value option are comprised of the following:(dollars in thousands)June 30, 2024December 31, 2023Mortgage loans held for sale$569,477Â $281,332Â SBA loans held for sale703Â â€”Â Total loans held for sale$570,180Â $281,332Â The Company has elected to record mortgage loans held for sale at fair value in order to eliminate the complexities and inherent difficulties of achieving hedge accounting and to better align reported results with the underlying economic changes in value of the loans and related hedge instruments. This election impacts the timing and recognition of origination fees and costs, as well as servicing value, which are now recognized in earnings at the time of origination. Interest income on mortgage loans held for sale is recorded on an accrual basis in the consolidated statements of income and comprehensive income under the heading interest income â€“ interest and fees on loans. The servicing value is

included in the fair value of the interest rate lock commitments (â€œIRLCsâ€) with borrowers. The mark to market adjustments related to mortgage loans held for sale and the associated economic hedges are captured in mortgage banking activities. Net gains of $2.8 million and $2.4 million resulting from changes in fair value of these mortgage loans were recorded in income during the three and six months ended June 30, 2024, respectively. A net loss of $3.3 million and a net gain of $2.3 million resulting from changes in fair value of these mortgage loans were recorded in income during the three and six months ended June 30, 2023, respectively. Net gains of $534,000 and $7.4 million resulting from changes in the fair value of the related derivative financial instruments used to hedge exposure to the market-related risks associated with these mortgage loans were recorded in income during the three and six months ended June 30, 2024, respectively. For the three and six months ended June 30, 2023, net gains of $7.9 million and $5.1 million, respectively, resulting from changes in the fair value of the related derivative financial instruments were recorded in income. The Companyâ€™s valuation of mortgage loans held for sale incorporates an assumption for credit risk; however, given the short-term period that the Company holds these loans, valuation adjustments attributable to instrument-specific credit risk is nominal.The following table summarizes the difference between the fair value and the principal balance for mortgage loans held for sale measured at fair value as of June 30, 2024 and December 31, 2023:(dollars in thousands)Â June 30, 2024December 31, 2023Aggregate fair value of mortgage loans held for sale$569,477Â $281,332Â Aggregate unpaid principal balance of mortgage loans held for sale559,626Â 273,915Â Past-due loans of 90 days or moreâ€”Â 781Â Nonaccrual loansâ€”Â 781Â Unpaid principal balance of nonaccrual loansâ€”Â 774Â The following table summarizes the difference between the fair value and the principal balance for SBA loans held for sale measured at fair value as of June 30, 2024 and December 31, 2023:(dollars in thousands)Â June 30, 2024December 31, 2023Aggregate fair value of SBA loans held for sale$703Â $â€”Â Aggregate unpaid principal balance of SBA loans held for sale627Â â€”Â The Company utilizes fair value measurements to record fair value adjustments to certain assets and liabilities and to determine fair value disclosures. Securities available-for-sale, loans held for sale under the fair value option and derivative financial instruments are recorded at fair value on a recurring basis. From time to time, the Company may be required to record at fair value other assets on a nonrecurring basis, such as collateral-dependent loans, loan servicing rights and OREO. Additionally, the Company is required to disclose, but not record, the fair value of other financial instruments.26The following table presents the fair value measurements of assets and liabilities measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall as of June 30, 2024 and December 31, 2023:Recurring BasisFair Value MeasurementsÂ June 30, 2024(dollars in thousands)Â FairÂ ValueLevel 1Level 2Level 3Financial assets:Â Â Â Â Â Debt securities available-for-sale:U.S. Treasuries$755,212Â $755,212Â $â€”Â $â€”Â U.S. government sponsored agencies981Â â€”Â 981Â â€”Â State, county and municipal securities26,560Â â€”Â 26,560Â â€”Â Corporate debt securities10,001Â â€”Â 9,056Â 945Â SBA pool securities76,265Â â€”Â 76,265Â â€”Â Mortgage-backed securities662,028Â â€”Â 662,028Â â€”Â Loans held for sale570,180Â â€”Â 570,180Â â€”Â Derivative financial instruments10,327Â â€”Â 10,327Â â€”Â Mortgage banking derivative instruments5,255Â â€”Â 5,255Â â€”Â Total recurring assets at fair value$2,116,809Â $755,212Â $1,360,652Â $945Â Financial liabilities:Â Â Â Â Derivative financial instruments$10,406Â $â€”Â $10,406Â $â€”Â Risk participation agreement24Â 24Â Total recurring liabilities at fair value$10,430Â $â€”Â $10,430Â $â€”Â Recurring BasisFair Value MeasurementsÂ December 31, 2023(dollars in thousands)FairÂ ValueLevel 1Level 2Level 3Financial assets:Â Â Â Â Â Debt securities available-for-sale:U.S. Treasuries$720,877Â $720,877Â $â€”Â $â€”Â U.S. government sponsored agencies985Â â€”Â 985Â â€”Â State, county and municipal securities28,051Â â€”Â 28,051Â â€”Â Corporate debt securities10,027Â â€”Â 9,037Â 990Â SBA pool securities51,516Â â€”Â 51,516Â â€”Â Mortgage-backed securities591,488Â â€”Â 591,488Â â€”Â Loans held for sale281,332Â â€”Â 281,332Â â€”Â Derivative financial instruments5,937Â â€”Â 5,937Â â€”Â Mortgage banking derivative instruments3,636Â â€”Â 3,636Â â€”Â Total recurring assets at fair value$1,693,849Â $720,877Â $971,982Â $990Â Financial liabilities:Â Â Â Â Â Derivative financial instruments$6,203Â $â€”Â $6,203Â $â€”Â Mortgage banking derivative instruments5,790Â â€”Â 5,790Â â€”Â Total recurring liabilities at fair value$11,993Â $â€”Â $11,993Â $â€”Â 27The following table presents the fair value measurements of assets measured at fair value on a non-recurring basis, as well as the general classification of such instruments pursuant to the valuation hierarchy as of June 30, 2024 and December 31, 2023:Â Nonrecurring BasisFair Value Measurements(dollars in thousands)FairÂ ValueLevel 1Level 2Level 3June 30, 2024Â Â Â Â Collateral-dependent loans$53,022Â $â€”Â $â€”Â $53,022Â Other real estate owned1,201Â â€”Â Â â€”Â 1,201Â Total nonrecurring assets at fair value$54,223Â $â€”Â $â€”Â $54,223Â December 31, 2023Â Â Â Â Collateral-dependent loans$36,978Â $â€”Â $â€”Â $36,978Â Other real estate owned5,324Â â€”Â â€”Â 5,324Â Total nonrecurring assets at fair value$42,302Â $â€”Â $â€”Â $42,302Â The inputs used to determine estimated fair value of collateral-dependent loans include market conditions, loan term, underlying collateral characteristics and discount rates. The inputs used to determine fair value of OREO include market conditions, estimated marketing period or holding period, underlying collateral characteristics and discount rates.For the six months ended June 30, 2024 and the year ended December 31, 2023, there was not a change in the methods and significant assumptions used to estimate fair value.The following table shows significant unobservable inputs used in the fair value measurement of Level 3 assets:(dollars in thousands)Fair ValueValuationTechniqueUnobservable InputsRange ofDiscountsWeightedAverageDiscountJune 30, 2024Â Â Â Â Â Recurring:Â Â Â Â Â Debt securities available-for-sale$945Â Discounted cash flowsProbability of Default11%11%Loss Given Default43%43%Nonrecurring:Â Â Â Â Â Collateral-dependent loans$53,022Â Third-party appraisals and discounted cash flowsCollateral discounts and discount rates15% - 60%29%Other real estate owned$1,201Â Third-party appraisals and sales contractsCollateral discounts and estimated costs to sell15% - 32%17%December 31, 2023Â Â Â Â Â Recurring:Â Â Â Â Â Debt securities available-for-sale$990Â Discounted cash flowsProbability of Default11%11%Loss Given Default42%42%Nonrecurring:Â Â Â Collateral-dependent loans$36,978Â Third-party appraisals and discounted cash flowsCollateral discounts and discount rates11% - 60%28%Other real estate owned$5,324Â Third-party appraisals and sales contractsCollateral discounts and estimated costs to sell15% - 33%22%28The carrying amount and estimated fair value of the Companyâ€™s financial instruments, not shown elsewhere in these financial statements, were as follows: Fair Value MeasurementsÂ Â June 30, 2024(dollars in thousands)CarryingAmountLevel 1Level 2Level 3TotalFinancial assets:Â Â Â Â Â Cash and due from banks$257,297Â $257,297Â $â€”Â $â€”Â $257,297Â Interest-bearing deposits in banks1,104,897Â 1,104,897Â â€”Â â€”Â 1,104,897Â Debt securities held-to-maturity148,538Â â€”Â 128,298Â â€”Â 128,298Â Loans, net20,603,363Â â€”Â â€”Â 20,064,808Â 20,064,808Â Financial liabilities:Â Â Â Â Â Deposits21,444,143Â â€”Â 21,446,565Â â€”Â 21,446,565Â Other borrowings946,413Â â€”Â 936,511Â â€”Â 936,511Â Subordinated deferrable interest debentures131,312Â â€”Â 142,058Â â€”Â 142,058Â Fair Value MeasurementsÂ Â December 31, 2023(dollars in thousands)CarryingAmountLevel 1Level 2Level 3TotalFinancial assets:Â Â Â Â Â Cash and due from banks$230,470Â $230,470Â $â€”Â $â€”Â $230,470Â Interest-bearing deposits in banks936,834Â 936,834Â â€”Â â€”Â 936,834Â Debt securities held-to-maturity141,512Â â€”Â 122,731Â â€”Â 122,731Â Loans, net19,925,225Â â€”Â â€”Â 19,332,899Â 19,332,899Â Financial liabilities:Â Â Â Â Â Deposits20,708,509Â â€”Â 20,707,463Â â€”Â 20,707,463Â Other borrowings509,586Â â€”Â 501,723Â â€”Â 501,723Â Subordinated deferrable interest debentures130,315Â â€”Â 141,407Â â€”Â 141,407Â NOTE 8 â€“ COMMITMENTS AND CONTINGENCIES Loan CommitmentsThe Company is a party to financial instruments with off-balance-sheet risk in the normal course of business to meet the financing needs of its customers.Â These financial instruments include commitments to extend credit and standby letters of credit.Â They involve, to varying degrees, elements of credit risk and interest rate risk in excess of the amount recognized in the Companyâ€™s balance sheets.The Companyâ€™s exposure to credit loss is represented by the contractual amount of those instruments. The Company uses the same credit policies in making commitments and conditional obligations as it does for on-balance-sheet instruments. A summary of the Companyâ€™s commitments is as follows:(dollars in thousands)June 30, 2024December 31, 2023Commitments to extend credit$3,492,618Â $4,412,818Â Unused home equity lines of credit435,621Â 386,574Â Financial standby letters of credit43,324Â 37,546Â Mortgage interest rate lock commitments331,498Â 171,750Â Commitments to extend credit are agreements to lend to a customer as long as there is no violation of any condition established in the contract.Â These commitments, predominantly at variable interest rates, generally have fixed expiration dates or other termination clauses and may require payment of a fee.Â Since many of the commitments are expected to expire without being drawn upon, the total commitment amounts do not necessarily represent future cash requirements.Â The amount of collateral obtained, if deemed necessary by the Company upon extension of credit, is based on managementâ€™s credit evaluation of the customer.Standby letters of credit are conditional commitments issued by the Company to guarantee the performance of a customer to a third party.Â Those guarantees are primarily issued to support public and private borrowing arrangements.Â The credit risk 29involved in issuing letters of credit is essentially the same as that involved in extending loans to customers.Â Collateral is required in instances which the Company deems necessary. The Company has not been required to perform on any material financial standby letters of credit and the Company has not incurred any losses on financial standby letters of credit for the six months ended June 30, 2024 and the year ended December 31, 2023.The Company maintains an allowance for credit losses on unfunded commitments which is recorded in other liabilities on the consolidated balance sheets. The following table presents activity in the allowance for unfunded commitments for the periods presented:Three Months Ended June 30,Six Months Ended June 30,(dollars in thousands)2024202320242023Balance at beginning of period$37,136Â $52,757Â $41,558Â $52,411Â Provision for unfunded commitments(6,570)1,873Â (10,992)2,219Â Balance at end of period$30,566Â $54,630Â $30,566Â $54,630Â Other CommitmentsAs of June 30, 2024, letters of credit issued by the FHLB totaling $1.0 billion were used to guarantee the Bankâ€™s performance related to a portion of its public fund deposit balances.Litigation and Regulatory ContingenciesFrom time to time, the Company and the Bank are subject to various legal proceedings, claims and disputes that arise in the ordinary course of business. The Company and the Bank are also subject to regulatory examinations, information gathering requests, inquiries and investigations in the ordinary course of business. Based on the Companyâ€™s current knowledge and advice of counsel, management presently does not believe that the liabilities arising from these legal and regulatory matters will have a material adverse effect on the Companyâ€™s consolidated financial condition, results of operations or cash flows. However, it is possible that the ultimate resolution of these legal and regulatory matters could have a material adverse effect on the Companyâ€™s results of operations and financial condition for any particular period.The Companyâ€™s management and its legal counsel periodically assess contingent liabilities, which may result in a loss to the Company but which will only be resolved when one or more future events occur or fail to occur, and such assessment inherently involves an exercise of judgment. In assessing loss contingencies related to legal proceedings that are pending against the Company or unasserted claims that may result in such proceedings, the Company evaluates the perceived merits of any legal proceedings or unasserted claims, as well as the perceived merits of the amount of relief sought or expected to be sought therein. If the assessment of a contingency indicates that it is probable that a material loss has been incurred and the amount of the liability can be estimated, then the estimated liability would be accrued in the Companyâ€™s financial statements. If the assessment indicates that a potentially material loss contingency is not probable, but is reasonably possible, or is probable but cannot be estimated, then the nature of the contingent liability, together with an estimate of the range of possible loss if determinable and material, would be disclosed. Loss contingencies considered remote are generally not disclosed unless they involve guarantees, in which case the nature of the guarantee would be disclosed.NOTE 9 â€“ SEGMENT REPORTING The Company has the following four reportable segments: Banking Division, Retail Mortgage Division, Warehouse Lending Division and Premium Â Finance Â Division. The Banking Division derives its revenues from the delivery of full-service financial services, including commercial loans, consumer loans and deposit accounts. The Retail Mortgage Division derives its revenues from the origination, sales and servicing of one-to-four family residential mortgage loans. The Warehouse Lending Division derives its revenues from the origination and servicing of warehouse lines to other businesses that are secured by underlying one-to-four family residential mortgage loans. The Premium Â Finance Â Division derives its revenues from the origination and servicing of commercial insurance premium finance loans.The Banking, Retail Mortgage, Warehouse Lending and Premium Finance Divisions are managed as separate business units because of the different products and services they provide. The Company evaluates performance and allocates resources based on profit or loss from operations. There are no material intersegment sales or transfers. During the first quarter of 2024, the Company consolidated its former SBA Division into the Banking Division based on the similarity of products and services 30offered, customers served and materiality of its operating profit. Prior period segment information for the Banking Division was restated to reflect this consolidation. The following tables present selected financial information with respect to the Companyâ€™s reportable business segments for the three and six months ended June 30, 2024 and 2023:Â Three Months EndedJune 30, 2024(dollars in thousands)BankingDivisionRetailMortgageDivisionWarehouseLendingDivisionPremiumÂ FinanceÂ DivisionTotalInterest income$243,857Â $59,001Â $19,380Â $25,085Â $347,323Â Interest expense70,320Â 35,259Â 13,088Â 16,735Â 135,402Â Net interest income173,537Â 23,742Â 6,292Â 8,350Â 211,921Â Provision for credit losses20,888Â (2,882)359Â 408Â 18,773Â Noninterest income37,527Â 50,145Â 1,028Â 11Â 88,711Â Noninterest expenseÂ Â Â Â Â Salaries and employee benefits59,923Â 25,254Â 1,124Â 1,900Â 88,201Â Occupancy and equipment11,474Â 1,008Â 7Â 70Â 12,559Â Data processing and communications expenses13,756Â 1,276Â 59Â 102Â 15,193Â Other expenses24,614Â 13,397Â 298Â 1,095Â 39,404Â Total noninterest expense109,767Â 40,935Â 1,488Â 3,167Â 155,357Â Income before income tax expense80,409Â 35,834Â 5,473Â 4,786Â 126,502Â Income tax expense26,090Â 7,525Â 1,149Â 953Â 35,717Â Net income$54,319Â $28,309Â $4,324Â $3,833Â $90,785Â Total assets$18,933,072Â $5,100,837Â $1,089,263Â $1,397,556Â $26,520,728Â Goodwill951,148Â â€”Â â€”Â 64,498Â 1,015,646Â Other intangible assets, net74,605Â â€”Â â€”Â 4,515Â 79,120Â Â Three Months EndedJune 30, 2023(dollars in thousands)BankingDivisionRetailMortgageDivisionWarehouseLendingDivisionPremiumÂ FinanceÂ DivisionTotalInterest income$230,199Â $52,867Â $18,960Â $19,926Â $321,952Â Interest expense56,427Â 31,450Â 12,794Â 11,741Â 112,412Â Net interest income173,772Â 21,417Â 6,166Â 8,185Â 209,540Â Provision for credit losses41,255Â 3,278Â 411Â 572Â 45,516Â Noninterest income26,128Â 39,808Â 1,404Â 9Â 67,349Â Noninterest expenseÂ Â Â Â Â Salaries and employee benefits56,512Â 21,930Â 772Â 2,122Â 81,336Â Occupancy and equipment11,215Â 1,224Â â€”Â 83Â 12,522Â Data processing and communications expenses11,944Â 1,397Â 44Â 66Â 13,451Â Other expenses27,976Â 11,859Â 223Â 1,036Â 41,094Â Total noninterest expense107,647Â 36,410Â 1,039Â 3,307Â 148,403Â Income before income tax expense50,998Â 21,537Â 6,120Â 4,315Â 82,970Â Income tax expense13,658Â 4,523Â 1,285Â 869Â 20,335Â Net income$37,340Â $17,014Â $4,835Â $3,446Â $62,635Â Total assets$18,532,088Â $4,921,354Â $1,152,690Â $1,194,486Â $25,800,618Â Goodwill951,148Â â€”Â â€”Â 64,498Â 1,015,646Â Other intangible assets, net89,335Â â€”Â â€”Â 7,465Â 96,800Â 31Â Six Months EndedJune 30, 2024(dollars in thousands)BankingDivisionRetailMortgageDivisionWarehouseLendingDivisionPremiumÂ FinanceÂ DivisionTotalInterest income$478,979Â $114,100Â $35,863Â $47,833Â $676,775Â Interest expense140,974Â 67,071Â 23,543Â 31,878Â 263,466Â Net interest income338,005Â 47,029Â 12,320Â 15,955Â 413,309Â Provision for credit losses40,015Â (550)504Â (91)39,878Â Noninterest income63,890Â 88,910Â 1,768Â 21Â 154,589Â Noninterest expenseSalaries and employee benefits118,839Â 46,327Â 2,012Â 3,953Â 171,131Â Occupancy and equipment23,227Â 2,057Â 14Â 146Â 25,444Â Data processing and communications expenses26,940Â 2,642Â 84Â 181Â 29,847Â Other expenses49,061Â 25,927Â 535Â 2,123Â 77,646Â Total noninterest expense218,067Â 76,953Â 2,645Â 6,403Â 304,068Â Income before income tax expense143,813Â 59,536Â 10,939Â 9,664Â 223,952Â Income tax expense42,118Â 12,503Â 2,297Â 1,937Â 58,855Â Net income$101,695Â $47,033Â $8,642Â $7,727Â $165,097Â Â Six Months EndedJune 30, 2023(dollars in thousands)BankingDivisionRetailMortgageDivisionWarehouseLendingDivisionPremiumÂ FinanceÂ DivisionTotalInterest income$442,789Â $101,456Â $35,574Â $37,849Â $617,668Â Interest expense91,732Â 60,012Â 23,708Â 21,024Â 196,476Â Net interest income351,057Â 41,444Â 11,866Â 16,825Â 421,192Â Provision for credit losses88,291Â 6,131Â 217Â 606Â 95,245Â Noninterest income50,631Â 70,866Â 1,884Â 18Â 123,399Â Noninterest expenseSalaries and employee benefits114,263Â 42,090Â 1,574Â 4,319Â 162,246Â Occupancy and equipment22,858Â 2,507Â 1Â 142Â 25,508Â Data processing and communications expenses23,778Â 2,466Â 90Â 151Â 26,485Â Other expenses47,421Â 23,606Â 425Â 2,133Â 73,585Â Total noninterest expense208,320Â 70,669Â 2,090Â 6,745Â 287,824Â Income before income tax expense105,077Â 35,510Â 11,443Â 9,492Â 161,522Â Income tax expense26,687Â 7,457Â 2,403Â 1,919Â 38,466Â Net income$78,390Â $28,053Â $9,040Â $7,573Â $123,056Â 32NOTE 10 â€“ DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIESMortgage Banking DerivativesThe Company maintains a risk management program to manage interest rate risk and pricing risk associated with its mortgage lending activities. This program includes the use of forward contracts and other derivatives that are used to offset changes in value of the mortgage inventory due to changes in market interest rates. Forward contracts to sell primarily fixed-rate mortgage loans are entered into to reduce the exposure to market risk arising from potential changes in interest rates, which could affect the fair value of mortgage loans held for sale and outstanding interest rate lock commitments, which guarantee a certain interest rate if the loan is ultimately

funded or granted by the Company as a mortgage loan held for sale. The commitments to sell mortgage loans are at fixed prices and are scheduled to settle at specified dates.The Company enters into interest rate lock commitments for residential mortgage loans which commits it to lend funds to a potential borrower at a specific interest rate and within a specified period of time. Interest rate lock commitments that relate to the origination of mortgage loans that, if originated, will be held for sale, are considered derivative financial instruments under applicable accounting guidance. Outstanding interest rate lock commitments expose the Company to the risk that the price of the mortgage loans underlying the commitments may decline due to increases in mortgage interest rates from inception of the rate lock to the funding of the loan and the eventual commitment for sale into the secondary market. These mortgage banking derivatives are carried at fair value and are not designated in hedge relationships. Fair values are estimated based on changes in mortgage interest rates from the date of the commitments. Changes in the fair values of these mortgage banking derivatives are included as a component of mortgage banking activity in the consolidated statements of income. Customer Related Derivative PositionsThe Company enters into interest rate derivative contracts to facilitate the risk management strategies of certain clients. The Company mitigates this risk largely by entering into equal and offsetting interest rate derivative agreements with highly rated counterparties. The interest rate contracts are free-standing derivatives and are recorded at fair value on the Company's consolidated balance sheets. The credit risk to these clients is evaluated and included in the calculation of fair value. Fair value changes including credit-related adjustments are recorded as a component of other noninterest income.Risk Participation AgreementThe Company has entered into a risk participation agreement swap, that is associated with a loan participation, where the Company is not the counterparty to the interest rate swap that is associated with the risk participation sold. The interest rate swap mark to market only impacts the Company if the swap is in a liability position to the counterparty and the customer defaults on payments to the counterparty. The following table reflects the notional amount and fair value of derivative instruments not designated as hedging instruments included in the consolidated balance sheets as of June 30, 2024 and December 31, 2023.June 30, 2024December 31, 2023Fair ValueFair Value(dollars in thousands)Notional AmountDerivative Assets(1)Derivative Liabilities(2)Notional AmountDerivative Assets(1)Derivative Liabilities(2)Interest rate contracts(3)$826,717Â $10,327Â $10,406Â $736,188Â $5,937Â $6,203Â Risk participation agreement26,163Â â€”Â 24Â 26,163Â â€”Â 65Â Mortgage derivatives - interest rate lock commitments331,498Â 4,803Â â€”Â 171,750Â 3,636Â â€”Â Mortgage derivatives - forward contracts related to mortgage loans held for sale973,024Â 452Â â€”Â 663,015Â â€”Â 5,790Â (1)Derivative assets are included in other assets on the consolidated balance sheets.(2)Derivative liabilities are included in other liabilities on the consolidated balance sheets.(3)Includes interest rate contracts for client swaps and offsetting positions.33The net gains (losses) relating to changes in fair value from derivative instruments not designated as hedging instruments are summarized below for the three and six months ended June 30, 2024 and 2023.Three Months Ended June 30,Six Months Ended June 30,(dollars in thousands)Location20242023202420232024Interest rate contracts(1)Other noninterest income$44Â $105Â $187Â $(221)Risk participation agreementOther noninterest income8Â â€”Â 41Â â€”Â Interest rate lock commitmentsMortgage banking activity(948)(2,973)1,168Â 2,040Â Forward contracts related to mortgage loans held for saleMortgage banking activity1,482Â 10,919Â 6,242Â 3,043Â (1)Gain (loss) represents net fair value adjustments (including credit related adjustments) for client swaps and offsetting positions. NOTE 11 â€“ LOAN SERVICING RIGHTSThe Company sells certain residential mortgage loans and SBA loans to third parties. All such transfers are accounted for as sales and the continuing involvement in the loans sold is limited to certain servicing responsibilities. The Company has also acquired servicing portfolios of residential mortgage and SBA loans. Loan servicing rights are initially recorded at fair value and subsequently recorded at the lower of cost or fair value and are amortized over the remaining service life of the loans, with consideration given to prepayment assumptions. Loan servicing rights are recorded in other assets on the consolidated balance sheets. The carrying value of the loan servicing rights assets is shown in the table below:(dollars in thousands)June 30, 2024December 31, 2023Loan Servicing RightsResidential mortgage$145,306Â $171,915Â SBA2,156Â 2,737Â Total loan servicing rights$147,462Â $174,652Â Residential Mortgage LoansThe Company sells certain first-lien residential mortgage loans to third party investors, primarily the Federal National Mortgage Association (â€œFNMAâ€), the Government National Mortgage Association (â€œGNMAâ€) and the Federal Home Loan Mortgage Corporation (â€œFHLMCâ€). The Company retains the related mortgage servicing rights (â€œMSRsâ€) and receives servicing fees on certain of these loans. The net gain on loan sales, MSRs amortization and recoveries/impairment, and ongoing servicing fees on the portfolio of loans serviced for others are recorded in the consolidated statements of income and comprehensive income as part of mortgage banking activity.During the three- and six-month period ended June 30, 2024, the Company recorded servicing fee income of $17.5 million and $34.7 million, respectively. During the three- and six-month period ended June 30, 2023, the Company recorded servicing fee income of $15.0 million and $29.2 million, respectively. Servicing fee income includes servicing fees, late fees and ancillary fees earned for each period. The table below is an analysis of the activity in the Companyâ€™s MSRs and valuation allowance:(dollars in thousands)Three Months Ended June 30,Six Months Ended June 30,Residential mortgage servicing rights20242023202420232023Beginning carrying value, net$171,968Â $149,986Â $171,915Â $147,014Â Additions7,421Â 14,731Â 12,877Â 22,461Â Amortization(5,264)(4,696)(10,667)(9,454)Disposals(28,819)â€”Â (28,819)â€”Â Ending carrying value, net$145,306Â $160,021Â $145,306Â $160,021Â 34The key metrics and the sensitivity of the fair value to adverse changes in model inputs and/or assumptions are summarized below:(dollars in thousands)June 30, 2024December 31, 2023Residential mortgage servicing rightsUnpaid principal balance of loans serviced for others$10,600,275Â $12,454,454Â Composition of residential loans serviced for others:FHLMC17.45Â %17.54Â %FNMA51.20Â %50.51Â %GNMA31.35Â %31.95Â %Total100.00Â %100.00Â %Weighted average term (months)354355Weighted average age (months)3527Modeled prepayment speed6.87Â %8.56Â %Decline in fair value due to a 10% adverse change(2,708)(4,492)Decline in fair value due to a 20% adverse change(5,959)(9,444)Weighted average discount rate11.18Â %10.98Â %Decline in fair value due to a 10% adverse change(4,399)(5,110)Decline in fair value due to a 20% adverse change(10,089)(11,181)The sensitivity calculations above are hypothetical and should not be considered to be predictive of future performance. As indicated, changes in fair value based on adverse changes in model inputs and/or assumptions generally cannot be extrapolated because the relationship of a change in input or assumption to the change in fair value may not be linear. In addition, the effect of an adverse variation in a particular input or assumption on the value of the residential mortgage servicing rights is calculated without changing any other input or assumption. In reality, a change in another factor may magnify or counteract the effect of the change in the first.SBA LoansAll sales of SBA loans, consisting of the guaranteed portion, are executed on a servicing retained basis. These loans, which are partially guaranteed by the SBA, are generally secured by business property such as real estate, inventory, equipment and accounts receivable. The net gain on SBA loan sales, amortization and impairment/recoveries of servicing rights, and ongoing servicing fees are recorded in the consolidated statements of income and comprehensive income as part of other noninterest income.During the three- and six-month period ended June 30, 2024, the Company recorded servicing fee income of $570,000 and $1.2 million, respectively. During the three- and six-month period ended June 30, 2023, the Company recorded servicing fee income of $758,000 and $1.5 million, respectively. Servicing fee income includes servicing fees, late fees and ancillary fees earned for each period.The table below is an analysis of the activity in the Companyâ€™s SBA loan servicing rights and valuation allowance:(dollars in thousands)Three Months Ended June 30,Six Months Ended June 30,SBA servicing rights20242023202420232023Beginning carrying value, net$2,301Â $3,166Â $2,737Â $3,443Â Additions57Â 271Â 76Â 315Â Amortization(202)(340)(657)(661)Ending carrying value, net$2,156Â $3,097Â $2,156Â $3,097Â 35(dollars in thousands)June 30, 2024December 31, 2023SBA servicing rightsUnpaid principal balance of loans serviced for others$241,874Â $271,164Â Weighted average life (in years)3.093.31Modeled prepayment speed22.33Â %20.83Â %Decline in fair value due to a 10% adverse change(167)(171)Decline in fair value due to a 20% adverse change(318)(327)Weighted average discount rate12.02Â %14.70Â %Decline in fair value due to a 100 basis point adverse change(61)(69)Decline in fair value due to a 200 basis point adverse change(120)(135)The sensitivity calculations above are hypothetical and should not be considered to be predictive of future performance. As indicated, changes in fair value based on adverse changes in model inputs and/or assumptions generally cannot be extrapolated because the relationship of a change in input or assumption to the change in fair value may not be linear. In addition, the effect of an adverse variation in a particular input or assumption on the value of the SBA servicing rights is calculated without changing any other input or assumption. In reality, a change in another factor may magnify or counteract the effect of the change in the first.36ItemÂ 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations.Cautionary Note Regarding Forward-Looking StatementsCertain of the statements made in this report are â€œforward-looking statementsâ€ within the meaning of, and subject to the protections of, SectionÂ 27A of the Securities Act of 1933, as amended (the â€œSecurities Actâ€), and SectionÂ 21E of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€).Â Forward-looking statements include statements with respect to our beliefs, plans, objectives, goals, expectations, anticipations, assumptions, estimates, intentions and future performance and involve known and unknown risks, uncertainties and other factors, many of which may be beyond our control and which may cause the actual results, performance or achievements of the Company to be materially different from future results, performance or achievements expressed or implied by such forward-looking statements.All statements other than statements of historical fact are statements that could be forward-looking statements. You can identify these forward-looking statements through our use of words such as â€œmay,â€ â€œwill,â€ â€œanticipate,â€ â€œassume,â€ â€œshould,â€ â€œindicate,â€ â€œwould,â€ â€œbelieve,â€ â€œcontemplate,â€ â€œexpect,â€ â€œestimate,â€ â€œcontinue,â€ â€œplan,â€ â€œpoint to,â€ â€œproject,â€ â€œpredict,â€ â€œcould,â€ â€œintend,â€ â€œtarget,â€ â€œpotentialâ€ and other similar words and expressions of the future. These forward-looking statements may not be realized due to a variety of factors, including, without limitation, the following: general competitive, economic, unemployment, political and market conditions and fluctuations, including real estate market conditions, and the effects of such conditions and fluctuations on the creditworthiness of borrowers, collateral values, asset recovery values and the value of investment securities; movements in interest rates and their impacts on net interest margin; expectations on credit quality and performance; competitive pressures on product pricing and services; legislative and regulatory changes; changes in U.S. government monetary and fiscal policy; investment security valuation and other performance measures; additional competition in our markets; changes in state and federal banking laws and regulations to which we are subject; financial market conditions and the results of financing efforts; the success and timing of other business strategies; our outlook and long-term goals for future growth; weather events, natural disasters, geopolitical events, acts of war or terrorism or other hostilities, public health crises and other catastrophic events beyond our control; and other factors discussed in our filings with the Securities and Exchange Commission (the â€œSECâ€) under the Exchange Act. All written or oral forward-looking statements that are made by or are attributable to us are expressly qualified in their entirety by this cautionary notice.Â Our forward-looking statements apply only as of the date of this report or the respective date of the document from which they are incorporated herein by reference.Â We have no obligation and do not undertake to update, revise or correct any of the forward-looking statements after the date of this report, or after the respective dates on which such statements otherwise are made, whether as a result of new information, future events or otherwise.OverviewThe following is managementâ€™s discussion and analysis of certain significant factors which have affected the financial condition and results of operations of the Company as reflected in the unaudited consolidated balance sheet as of June 30, 2024, as compared with December 31, 2023, and operating results for the three- and six-month periods ended June 30, 2024 and 2023.Â These comments should be read in conjunction with the Companyâ€™s unaudited consolidated financial statements and accompanying notes appearing elsewhere herein.This discussion contains certain performance measures determined by methods other than in accordance with GAAP. Management of the Company uses these non-GAAP measures in its analysis of the Companyâ€™s performance. These measures are useful when evaluating the underlying performance and efficiency of the Companyâ€™s operations and balance sheet. The Companyâ€™s management believes that these non-GAAP measures provide a greater understanding of ongoing operations, enhance comparability of results with prior periods and demonstrate the effects of significant gains and charges in the current period. The Companyâ€™s management believes that investors may use these non-GAAP financial measures to evaluate the Companyâ€™s financial performance without the impact of unusual items that may obscure trends in the Companyâ€™s underlying performance. These disclosures should not be viewed as a substitute for financial measures determined in accordance with GAAP, nor are they necessarily comparable to non-GAAP performance measures that may be presented by other companies. Non-GAAP measures include adjusted net income and adjusted net income per diluted share. The Company calculates the regulatory capital ratios using current regulatory report instructions. The Companyâ€™s management uses these measures to assess the quality of capital and believes that investors may find them useful in their evaluation of the Company. These capital measures may or may not be necessarily comparable to similar capital measures that may be presented by other companies.37Critical Accounting PoliciesThere have been no significant changes to our critical accounting policies from those disclosed in our 2023 Annual Report on Form 10-K. The reader should refer to the notes to our consolidated financial statements in our 2023 Annual Report on Form 10-K for a full disclosure of all critical accounting policies.Results of Operations for theÂ Three Months Ended June 30, 2024 and 2023Consolidated Earnings and ProfitabilityAmeris reported net income available to common shareholders of $90.8 million, or $1.32 per diluted share, for the quarter ended June 30, 2024, compared with $62.6 million, or $0.91 per diluted share, for the same period in 2023.Â The Companyâ€™s return on average assets and averageÂ shareholdersâ€™ equity were 1.41% and 10.34%, respectively, in the second quarter of 2024, compared with 0.98% and 7.63%, respectively, in the second quarter of 2023. During the second quarter of 2024, the Company a recorded pre-tax gain on sale of mortgage servicing rights (MSR) of $4.7Â million, a pre-tax gain on conversion of Visa Class B-1 stock of $12.6Â million, a pre-tax gain on bank owned life insurance (BOLI) proceeds of $466,000 and an adjustment related to FDIC special assessment of $895,000. Additionally, the Company recorded $4.8Â million of tax expense related to BOLI restructuring during the period. Excluding these adjustment items, the Companyâ€™s net income would have been $80.8 million, or $1.17 per diluted share, for the second quarter of 2024 and $62.6 million, or $0.91 per diluted share, for the second quarter of 2023.Below is a reconciliation of adjusted net income to net income, as discussed above.Â Three Months Ended June 30,(in thousands, except share and per share data)20242023Net income$90,785Â $62,635Â Adjustment items:Â Â Gain on sale of MSR(4,713)â€”Â Gain on conversion of Visa Class B-1 stock(12,554)â€”Â Gain on BOLI proceeds(466)â€”Â FDIC special assessment(895)â€”Â Tax effect of adjustment items (Note 1)3,814Â â€”Â After tax adjustment items(14,814)â€”Â Tax expense attributable to BOLI restructuring4,792Â â€”Â Adjusted net income$80,763Â $62,635Â Weighted average common shares outstanding - diluted69,013,834Â 69,034,762Â Net income per diluted share$1.32Â $0.91Â Adjusted net income per diluted share$1.17Â $0.91Â Note 1: Tax effect is calculated utilizing a 21% rate for taxable adjustments. Gain on BOLI proceeds is non-taxable and no tax effect is included.38Below is additional information regarding the retail banking activities, mortgage banking activities, warehouse lending activities and premium finance activities of the Company during the second quarter of 2024 and 2023, respectively:Â Three Months EndedJune 30, 2024(dollars in thousands)BankingDivisionRetailMortgageDivisionWarehouseLendingDivisionPremiumÂ FinanceÂ DivisionTotalInterest income$243,857Â $59,001Â $19,380Â $25,085Â $347,323Â Interest expense70,320Â 35,259Â 13,088Â 16,735Â 135,402Â Net interest income173,537Â 23,742Â 6,292Â 8,350Â 211,921Â Provision for credit losses20,888Â (2,882)359Â 408Â 18,773Â Noninterest income37,527Â 50,145Â 1,028Â 11Â 88,711Â Noninterest expenseÂ Â Â Â Â Salaries and employee benefits59,923Â 25,254Â 1,124Â 1,900Â 88,201Â Occupancy and equipment11,474Â 1,008Â 7Â 70Â 12,559Â Data processing and communications expenses13,756Â 1,276Â 59Â 102Â 15,193Â Other expenses24,614Â 13,397Â 298Â 1,095Â 39,404Â Total noninterest expense109,767Â 40,935Â 1,488Â 3,167Â 155,357Â Income before income tax expense80,409Â 35,834Â 5,473Â 4,786Â 126,502Â Income tax expense26,090Â 7,525Â 1,149Â 953Â 35,717Â Net income$54,319Â $28,309Â $4,324Â $3,833Â $90,785Â Â Three Months EndedJune 30, 2023(dollars in thousands)BankingDivisionRetailMortgageDivisionWarehouseLendingDivisionPremiumFinanceDivisionTotalInterest income$230,199Â $52,867Â $18,960Â $19,926Â $321,952Â Interest expense56,427Â 31,450Â 12,794Â 11,741Â 112,412Â Net interest income173,772Â 21,417Â 6,166Â 8,185Â 209,540Â Provision for credit losses41,255Â 3,278Â 411Â 572Â 45,516Â Noninterest income26,128Â 39,808Â 1,404Â 9Â 67,349Â Noninterest expenseÂ Â Â Â Â Salaries and employee benefits56,512Â 21,930Â 772Â 2,122Â 81,336Â Occupancy and equipment11,215Â 1,224Â â€”Â 83Â 12,522Â Data processing and communications expenses11,944Â 1,397Â 44Â 66Â 13,451Â Other expenses27,976Â 11,859Â 223Â 1,036Â 41,094Â Total noninterest expense107,647Â 36,410Â 1,039Â 3,307Â 148,403Â Income before income tax expense50,998Â 21,537Â 6,120Â 4,315Â 82,970Â Income tax expense13,658Â 4,523Â 1,285Â 869Â 20,335Â Net income$37,340Â $17,014Â $4,835Â $3,446Â $62,635Â Â 39Net Interest Income and MarginsThe following table sets forth the average balance, interest income or interest expense, and average interest rate for each category of interest-earning assets and interest-bearing liabilities, net interest spread, and net interest margin on average interest-earning assets for the three months ended June 30, 2024 and 2023. Federally tax-exempt income is presented on a taxable-equivalent basis assuming a 21% federal tax rate.Â Quarter Ended June 30,Â 20242023(dollars in thousands)AverageBalanceInterestIncome/ExpenseAverageYield/RateÂ PaidAverageBalanceInterestIncome/ExpenseAverageYield/RateÂ PaidAssetsInterest-earning assets:Interest-bearing

depositsÂ in banks$899,866Â $12,376Â 5.53%$998,609Â $13,686Â 5.50%Investment securities - taxable1,663,841Â 16,948Â 4.10%1,699,096Â 15,915Â 3.76%Investment securities - nontaxable41,396Â 423Â 4.11%42,580Â 430Â 4.05%Loans held for sale491,000Â 8,189Â 6.71%577,606Â 8,398Â 5.83%Loans20,820,361Â 310,347Â 6.00%20,164,938Â 284,471Â 5.66%Total interest-earning assets23,916,464Â 348,283Â 5.86%23,482,829Â 322,900Â 5.52%Noninterest-earning assets2,038,344Â 2,149,017Â Total assets$25,954,808Â $25,631,846Â Liabilities and Shareholdersâ€™ EquityInterest-bearing liabilities:Interest-bearing depositsNOW accounts$3,824,538Â $21,020Â 2.21%$3,949,850Â $18,003Â 1.83%MMDA6,251,719Â 58,332Â 3.75%5,002,590Â 35,224Â 2.82%Savings accounts781,588Â 984Â 0.51%1,009,749Â 2,296Â 0.91%Retail CDs2,430,416Â 25,711Â 4.25%2,024,014Â 14,751Â 2.92%Brokered CDs1,167,174Â 15,198Â 5.24%1,393,206Â 17,813Â 5.13%Total interest-bearing deposits14,455,435Â 121,245Â 3.37%13,379,409Â 88,087Â 2.64%Non-deposit fundingSecurities sold under agreements to repurchase1Â â€”Â â€”%â€”Â â€”Â â€”%FHLB advances548,251Â 7,167Â 5.26%1,408,855Â 17,222Â 4.90%Other borrowings307,449Â 3,574Â 4.68%316,626Â 3,902Â 4.94%Subordinated deferrable interest debentures131,050Â 3,416Â 10.48%129,056Â 3,201Â 9.95%Total non-deposit funding986,751Â 14,157Â 5.77%1,854,537Â 24,325Â 5.26%Total interest-bearing liabilities15,442,186Â 135,402Â 3.53%15,233,946Â 112,412Â 2.96%Demand deposits6,558,427Â 6,729,789Â Other liabilities423,326Â 375,062Â Shareholdersâ€™ equity3,530,869Â 3,293,049Â Total liabilities and shareholdersâ€™ equity$25,954,808Â $25,631,846Â Interest rate spread2.33%2.56%Net interest income$212,881Â $210,488Â Net interest margin3.58%3.60%On a tax-equivalent basis, net interest income for the second quarter of 2024 was $212.9 million, an increase of $2.4 million, or 1.14%, compared with $210.5 million reported in the same quarter in 2023.Â The increase in net interest income is primarily a result of increased yield on loans and investment securities in addition to growth in average earning assets, partially offset by increased cost of funds as market interest rates have risen. Average interest-earning assets increased $433.6 million, or 1.85%, from $23.48 billion in the second quarter of 2023 to $23.92 billion for the second quarter of 2024. This growth in interest-earning assets resulted primarily from organic loan growth. The Companyâ€™s net interest margin during theÂ second quarter of 2024 was 3.58%, down two basis points from 3.60% reported in the second quarter of 2023. Loan production amounted to $5.1 billion during the second quarter of 2024, with weighted average yields of 7.45%, compared with $5.3 billion and 7.09%, respectively, during the second quarter of 2023.Total interest income, on a tax-equivalent basis, increased to $348.3 million during the second quarter of 2024, compared with $322.9 million in the same quarter of 2023.Â  Yields on earning assets increased to 5.86% during the second quarter of 2024, 40compared with 5.52% reported in the second quarter of 2023. During the second quarter of 2024, loans comprised 89.1% of average earning assets, compared with 88.3% in the same quarter of 2023. Yields on loans increased to 6.00% in the second quarter of 2024, compared with 5.66% in the same period of 2023. The yield on interest-bearing deposits increased from 2.64% in the second quarter of 2023 to 3.37% in the second quarter of 2024. The yield on total interest-bearing liabilities increased from 2.96% in the second quarter of 2023 to 3.53% in the second quarter of 2024. Total funding costs, inclusive of noninterest-bearing demand deposits, increased to 2.48% in the second quarter of 2024, compared with 2.05% during the second quarter of 2023. Deposit costs increased from 1.76% in the second quarter of 2023 to 2.32% in the second quarter of 2024. Non-deposit funding costs increased from 5.26% in the second quarter of 2023 to 5.77% in the second quarter of 2024. Provision for Credit LossesThe Companyâ€™s provision for credit losses during the second quarter of 2024 amounted to $18.8 million, compared with $45.5 million in the second quarter of 2023. This decrease was attributable to the updated economic forecast, partially offset by organic loan growth. The provision for credit losses for the second quarter of 2024 was comprised of $25.3 million related to loans, negative $6.6 million related to unfunded commitments and negative $5,000 related to other credit losses, compared with $43.6 million related to loans, $1.9 million related to unfunded commitments and no provision related to other credit losses for the second quarter of 2023. Non-performing assets as a percentage of total assets increased five basis points to 0.74% at June 30, 2024, compared with 0.69% at December 31, 2023. The increase in non-performing assets is primarily attributable to an increase in nonaccrual loans of $28.3 million, partially offset by decreases in other real estate owned and accruing loans delinquent 90 days or more of $4.0 million and $1.1 million, respectively. The Company recognized net charge-offs on loans during the second quarter of 2024 of approximately $9.2 million, or 0.18% of average loans on an annualized basis, compared with net charge-offs of approximately $14.2 million, or 0.28%, in the second quarter of 2023. The Companyâ€™s total allowance for credit losses on loans at June 30, 2024 was $336.2 million, or 1.60% of total loans, compared with $307.1 million, or 1.52% of total loans, at December 31, 2023. This increase is primarily attributable to updated forecast economic conditions and organic growth in loans.Noninterest IncomeTotal noninterest income for the second quarter of 2024 was $88.7 million, an increase of $21.4 million, or 31.7%, from the $67.3 million reported in the second quarter of 2023.Â  Income from mortgage banking activities was $46.4 million in the second quarter of 2024, an increase of $5.7 million, or 13.9%, from $40.7 million in the second quarter of 2023. Total production in the second quarter of 2024 amounted to $1.33 billion, unchanged from the same quarter of 2023, while gain on sale spread increased to 2.45% in the current quarter, compared with 2.18% in the same quarter of 2023. The retail mortgage open pipeline finished the second quarter of 2024 at $802.2 million, compared with $606.7 million at MarchÂ 31, 2024 and $652.1 million at the end of the second quarter of 2023.Service charges on deposit accounts increased $1.4 million, or 12.2%, to $12.7 million in the second quarter of 2024, compared with $11.3 million in the second quarter of 2023. Net gain (loss) on securities increased to $12.3 million in the second quarter of 2024, compared with negative $6,000 in the second quarter of 2023. This increase was primarily due to the conversion of Visa Class B-1 stock resulting in a gain of $12.6 million and related realized gain (loss) on subsequent sales and mark-to-market adjustments post-conversion. Other noninterest income increased $1.8 million, or 12.2%, to $16.1 million for the second quarter of 2024, compared with $14.3 million during the second quarter of 2023. The increase in other noninterest income was primarily attributable to a gain on sale of mortgage servicing rights of $4.7 million, partially offset by a decline in the gain on sale of SBA loans and fee income in our equipment finance division of $843,000 and $414,000, respectively.Noninterest ExpenseTotal noninterest expense for the second quarter of 2024 increased $7.0 million, or 4.7%, to $155.4 million, compared with $148.4 million in the same quarter 2023. Salaries and employee benefits increased $6.9 million, or 8.4%, from $81.3 million in the second quarter of 2023 to $88.2 million in the second quarter of 2024, due primarily to increases in variable compensation related to mortgage production of $1.8 million and health insurance costs of $1.2 million and a decrease in deferred origination costs of $1.0 million. Data processing and communications expenses increased $1.7 million, or 13.0%, to $15.2 million in the second quarter of 2024, compared with $13.5 million in the second quarter of 2023. Advertising and marketing expense was $3.6 million in the second quarter of 2024, compared with $2.6 million in the second quarter of 2023, with the increase primarily due to a new deposit marketing campaign initiated in the second quarter of 2024. Amortization of intangible assets decreased $281,000, or 6.0%, from $4.7 million in the second quarter of 2023 to $4.4 million in the second quarter of 2024. This decrease was primarily related to a reduction in core deposit intangible amortization. Loan servicing expenses increased 41$1.0 million, or 11.6%, from $8.8 million in the second quarter of 2023 to $9.8 million in the second quarter of 2024, primarily attributable to additional mortgage loans serviced added from mortgage production over the previous year. Other noninterest expenses decreased $3.4 million, or 13.9%, from $24.2 million in the second quarter of 2023 to $20.8 million in the second quarter of 2024, due primarily to a decrease of FDIC insurance expense of $2.2 million and a $2.7 million decrease in other losses, partially offset by an increase in variable expenses tied to mortgage production.Income TaxesIncome tax expense is influenced by the statutory rate, the amount of taxable income, the amount of tax-exempt income and the amount of nondeductible expenses.Â For the second quarter of 2024, the Company reported income tax expense of $35.7 million, compared with $20.3 million in the same period of 2023. The Companyâ€™s effective tax rate for the three months ended June 30, 2024 and 2023 was 28.2% and 24.5%, respectively. The increase in the effective tax rate is primarily a result of a $4.8 million tax expense related to BOLI surrender during the period. 42Results of Operations for theÂ Six Months Ended June 30, 2024 and 2023 Consolidated Earnings and ProfitabilityAmeris reported net income available to common shareholders of $165.1 million, or $2.39 per diluted share, for the six months ended June 30, 2024, compared with $123.1 million, or $1.78 per diluted share, for the same period in 2023.Â The Companyâ€™s return on average assets and averageÂ shareholdersâ€™ equity were 1.30% and 9.49%, respectively, in the six months ended June 30, 2024, compared with 0.98% and 7.58%, respectively, in the same period in 2023. During the first six months of 2024, the Company recorded a pre-tax gain on conversion of its Visa Class B-1 stock of $12.6 million, a pre-tax gain on sale of mortgage servicing rights of $4.7 million, a pre-tax FDIC special assessment of $2.0 million and a pre-tax gain on BOLI proceeds of $1.5 million. Additionally, the Company recorded $4.8 million in tax expense attributable to BOLI restructuring. During the first six months of 2023, the Company recorded pre-tax gain on BOLI proceeds of $486,000. Excluding these adjustment items, the Companyâ€™s net income would have been $156.4 million, or $2.27 per diluted share, for the six months ended June 30, 2024 and $122.6 million, or $1.77 per diluted share, for the same period in 2023.Below is a reconciliation of adjusted net income to net income, as discussed above.Â Six Months EndedJune 30,(in thousands, except share and per share data)20242023Net income available to common shareholders$165,097Â $123,056Â Adjustment items:Â Â Gain on sale of MSR(4,713)â€”Â Gain on conversion of Visa Class B-1 stock(12,554)â€”Â Gain on BOLI proceeds(1,464)(486)FDIC special assessment2,014Â â€”Â Tax effect of adjustment items (Note 1)3,203Â â€”Â After tax adjustment items(13,514)(486)Tax expense attributable to BOLI restructuring4,792Â â€”Â Adjusted net income$156,375Â $122,570Â Weighted average common shares outstanding - diluted69,010,010Â 69,191,512Â Net income per diluted share$2.39Â $1.78Â Adjusted net income per diluted share$2.27Â $1.77Â Note 1: Tax effect is calculated utilizing a 21% rate for taxable adjustments. Gain on BOLI proceeds is non-taxable and no tax effect is included.43Below is additional information regarding the retail banking activities, mortgage banking activities, warehouse lending activities and premium finance activities of the Company during the six months ended June 30, 2024 and 2023, respectively:Â Six Months EndedJune 30, 2024(dollars in thousands)BankingDivisionRetailMortgageDivisionWarehouseLendingDivisionPremiumÂ FinanceÂ DivisionTotalInterest income$478,979Â $114,100Â $35,863Â $47,833Â $676,775Â Interest expense140,974Â 67,071Â 23,543Â 31,878Â 263,466Â Net interest income338,005Â 47,029Â 12,320Â 15,955Â 413,309Â Provision for loan losses40,015Â (550)504Â (91)39,878Â Noninterest income63,890Â 88,910Â 1,768Â 21Â 154,589Â Noninterest expenseSalaries and employee benefits118,839Â 46,327Â 2,012Â 3,953Â 171,131Â Occupancy and equipment23,227Â 2,057Â 14Â 146Â 25,444Â Data processing and communications expenses26,940Â 2,642Â 84Â 181Â 29,847Â Other expenses49,061Â 25,927Â 535Â 2,123Â 77,646Â Total noninterest expense218,067Â 76,953Â 2,645Â 6,403Â 304,068Â Income before income tax expense143,813Â 59,536Â 10,939Â 9,664Â 223,952Â Income tax expense42,118Â 12,503Â 2,297Â 1,937Â 58,855Â Net income$101,695Â $47,033Â $8,642Â $7,727Â $165,097Â Â Six Months EndedJune 30, 2023(dollars in thousands)BankingDivisionRetailMortgageDivisionWarehouseLendingDivisionPremiumFinanceDivisionTotalInterest income$442,789Â $101,456Â $35,574Â $37,849Â $617,668Â Interest expense91,732Â 60,012Â 23,708Â 21,024Â 196,476Â Net interest income351,057Â 41,444Â 11,866Â 16,825Â 421,192Â Provision for loan losses88,291Â 6,131Â 217Â 606Â 95,245Â Noninterest income50,631Â 70,866Â 1,884Â 18Â 123,399Â Noninterest expenseSalaries and employee benefits114,263Â 42,090Â 1,574Â 4,319Â 162,246Â Occupancy and equipment22,858Â 2,507Â 1Â 142Â 25,508Â Data processing and communications expenses23,778Â 2,466Â 90Â 151Â 26,485Â Other expenses47,421Â 23,606Â 425Â 2,133Â 73,585Â Total noninterest expense208,320Â 70,669Â 2,090Â 6,745Â 287,824Â Income before income tax expense105,077Â 35,510Â 11,443Â 9,492Â 161,522Â Income tax expense26,687Â 7,457Â 2,403Â 1,919Â 38,466Â Net income$78,390Â $28,053Â $9,040Â $7,573Â $123,056Â 44Net Interest Income and MarginsThe following table sets forth the average balance, interest income or interest expense, and average yield/rate paid for each category of interest-earning assets and interest-bearing liabilities, net interest spread, and net interest margin on average interest-earning assets for the six months ended June 30, 2024 and 2023. Federally tax-exempt income is presented on a taxable-equivalent basis assuming a 21% federal tax rate.Â Six Months EndedJune 30,Â 20242023(dollars in thousands)AverageBalanceInterestIncome/ExpenseAverageYield/RateÂ PaidAverageBalanceInterestIncome/ExpenseAverageYield/RateÂ PaidAssetsÂ Â Â Â Â Â Interest-earning assets:Â Â Â Â Â Â Â Interest-bearing depositsÂ in banks$911,855Â $25,013Â 5.52%$929,496Â $22,799Â 4.95%Investment securities - taxable1,631,773Â 30,040Â 3.70%1,708,222Â 30,215Â 3.57%Investment securities - nontaxable41,341Â 841Â 4.09%42,814Â 859Â 4.05%Loans held for sale407,175Â 13,537Â 6.69%534,192Â 15,405Â 5.82%Loans20,570,520Â 609,254Â 5.96%19,993,794Â 550,273Â 5.55%Total interest-earning assets23,562,664Â 678,685Â 5.79%23,208,518Â 619,551Â 5.38%Noninterest-earning assets2,062,284Â Â Â 2,166,794Â Â Â Total assets$25,624,948Â Â Â $25,375,312Â Â Â Liabilities and Shareholdersâ€™ EquityÂ Â Â Â Â Â Interest-bearing liabilities:Â Â Â Â Â Â Â Interest-bearing depositsNOW accounts$3,827,257Â $41,594Â 2.19%$4,047,484Â $33,036Â 1.65%MMDA6,102,054Â 112,285Â 3.70%4,998,417Â 63,033Â 2.54%Savings accounts788,738Â 1,970Â 0.50%1,007,693Â 3,584Â 0.72%Retail CDs2,404,547Â 50,287Â 4.21%1,819,307Â 22,380Â 2.48%Brokered CDs1,274,278Â 33,283Â 5.25%762,672Â 19,236Â 5.09%Total interest-bearing deposits14,396,874Â 239,419Â 3.34%12,635,573Â 141,269Â 2.25%Non-deposit fundingFHLB advances383,920Â 9,745Â 5.10%1,687,286Â 39,670Â 4.74%Other borrowings307,829Â 7,453Â 4.87%338,912Â 9,251Â 5.50%Subordinated deferrable interest debentures130,801Â 6,849Â 10.53%128,808Â 6,286Â 9.84%Total non-deposit funding822,550Â 24,047Â 5.88%2,155,006Â 55,207Â 5.17%Total interest-bearing liabilities15,219,424Â 263,466Â 3.48%14,790,579Â 196,476Â 2.68%Demand deposits6,480,864Â 6,931,852Â Other liabilities427,490Â Â Â 381,094Â Â Â Shareholdersâ€™ equity3,496,870Â Â Â 3,271,787Â Â Â Total liabilities and shareholdersâ€™ equity$25,624,648Â Â Â $25,375,312Â Â Â Interest rate spreadÂ Â 2.31%Â Â 2.70%Net interest incomeÂ $415,219Â Â Â $423,075Â Net interest marginÂ Â 3.54%Â Â 3.68%On a tax-equivalent basis, net interest income for the six months ended June 30, 2024 was $415.2 million, a decrease of $7.9 million, or 1.86%, compared with $423.1Â million reported in the same period of 2023.Â The lower net interest income is a result of increased yield on interest-bearing deposits, a shift in deposit mix as interest rates have risen and increased non-deposit funding costs, partially offset by growth in average earning assets and increased associated market rates. Average interest earning assets increased $354.1Â million, or 1.53%, from $23.21 billion in the first six months of 2023 to $23.56 billion for the first six months of 2024. This growth in interest earning assets resulted primarily from organic growth in average loans, partially offset by paydowns on the securities portfolio and average loans held for sale. The Companyâ€™s net interest margin during theÂ first six months of 2024 was 3.54%, down 14 basis points from 3.68% reported for the first six months of 2023. Loan production amounted to $8.9 billion during the first six months of 2024, with weighted average yields of 7.56%, compared with $9.2 billion and 7.00%, respectively, during the first six months of 2023. Total interest income, on a tax-equivalent basis, increased to $678.7 million during the six months ended June 30, 2024, compared with $619.6 million in the same period of 2023.Â Yields on earning assets increased to 5.79% during the first six 45months of 2024, compared with 5.38% reported in the same period of 2023. During the first six months of 2024, loans comprised 89.0% of average earning assets, compared with 88.5% in the same period of 2023. Yields on loans increased to 5.96% during the six months ended June 30, 2024, compared with 5.55% in the same period of 2023. The yield on total interest-bearing liabilities increased from 2.68% during the six months ended June 30, 2023 to 3.48% in the same period of 2024. Total funding costs, inclusive of noninterest-bearing demand deposits, increased to 2.44% in the first six months of 2024, compared with 1.82% during the same period of 2023. Deposit costs increased from 1.46% in the first six months of 2023 to 2.31% in the same period of 2024. Non-deposit funding costs increased from 5.17% in the first six months of 2023 to 5.88% in the same period of 2024. Â Provision for Credit LossesÂ The Companyâ€™s provision for credit losses during the six months ended June 30, 2024 amounted to $39.9 million, compared with $95.2 million in the six months ended June 30, 2023. This decrease was primarily attributable to the updated economic forecast during the first six months of 2024. The provision for credit losses for the first six months of 2024 was comprised of $50.9 million related to loans, negative $11.0 million related to unfunded commitments and negative $1,000 related to other credit losses, compared with $93.0 million related to loans, $2.2 million related to unfunded commitments and $7,000 related to other credit losses for the same period in 2023. Non-performing assets as a percentage of total assets increased from 0.69% at December 31, 2023 to 0.74% at June 30, 2024. The increase in non-performing assets is primarily attributable to an increase in nonaccrual loans of $28.3 million, partially offset by decreases in other real estate owned and accruing loans delinquent 90 days or more of $4.0 million and $1.1 million, respectively. Net charge-offs on loans during the first six months of 2024 were $21.8 million, or 0.21% of average loans on an annualized basis, compared with approximately $24.9 million, or 0.25%, in the first six months of 2023. The Companyâ€™s total allowance for credit losses on loans at June 30, 2024 was $336.2 million, or 1.60% of total loans, compared with $307.1 million, or 1.52% of total loans, at December 31, 2023. This increase is primarily attributable to organic growth in loans and the updated economic forecast. Noninterest IncomeTotal noninterest income for the six months ended June 30, 2024 was $154.6 million, an increase of $31.2 million, or 25.3%, from the $123.4 million reported for the six months ended June 30, 2023.Â  Income from mortgage banking activities increased $13.7 million, or 19.0%, from $72.1 million in the first six months of 2023 to $85.8 million

in the same period of 2024. Total production in the first six months of 2024 amounted to $2.24 billion, compared with $2.28 billion in the same period of 2023, while gain on sale spread increased to 2.47% during the six months ended June 30, 2024, compared with 2.09% in the same period of 2023. The retail mortgage open pipeline was $802.2 million at June 30, 2024, compared with $400.1 million at December 31, 2023 and $652.1 million at June 30, 2023.Net gain (loss) on securities increased to $12.3 million for the six months ended June 30, 2024, compared with no such gain or loss for the six months ended June 30, 2023. This increase was primarily due to the conversion of Visa Class B-1 stock resulting in a gain of $12.6 million and related realized gain (loss) on subsequent sales and mark-to-market adjustments post-conversion. Other noninterest income increased $2.5 million, or 9.2%, to $29.6 million for the first six months of 2024, compared with $27.1 million during the same period of 2023. The increase in other noninterest income was primarily attributable to a gain on sale of mortgage servicing rights of $4.7 million, partially offset by a decline in derivative fee income of $1.7 million and a decline in the gain on sale of SBA loans of $795,000.Noninterest ExpenseTotal noninterest expenses for the six months ended June 30, 2024 increased $16.2 million, or 5.6%, to $304.1 million, compared with $287.8 million in the same period of 2023. Salaries and employee benefits increased $8.9 million, or 5.5%, from $162.2 million in the first six months of 2023 to $171.1 million in the same period of 2024, due primarily to increases in variable compensation related to mortgage production of $1.7 million, health insurance costs of $1.7 million and stock-based compensation of $1.2 million in addition to a reduction in deferred origination costs of $2.0 million. Data processing and communications expenses increased $3.4 million, or 12.7%, to $29.8 million in the first six months of 2024, from $26.5 million reported in the same period of 2023. Amortization of intangible assets decreased $565,000, or 6.0%, from $9.4 million in the first six months of 2023 to $8.8 million in the first six months of 2024. This decrease was primarily related to a reduction in core deposit intangible amortization. Loan servicing expenses increased $2.1 million, or 12.4%, from $17.1 million in the first six months of 2023 to $19.2 million in the same period of 2024, primarily attributable to additional mortgage loans serviced added from mortgage production over the previous year. Other noninterest expenses increased $2.5 million, or 6.3%, from $39.6 million in the first six months of 2023 to $42.1 million in the same period of 2024, due primarily to $2.0 million in FDIC special assessment expenses as well as a $3.5 million increase in business license expense. These increases in other noninterest 46expenses were partially offset by decreases from the first six months of 2023 in legal and other professional fees of $1.4 million, fraud/forgery losses of $530,000 and other losses of $2.7 million.Income TaxesIncome tax expense is influenced by the statutory rate, the amount of taxable income, the amount of tax-exempt income and the amount of nondeductible expenses.Â For the six months ended June 30, 2024, the Company reported income tax expense of $58.9 million, compared with $38.5 million in the same period of 2023. The Companyâ€™s effective tax rate for the six months ended June 30, 2024 and 2023 was 26.3% and 23.8%, respectively. The increase in the effective tax rate is primarily a result of a $4.8 million tax expense related to BOLI restructuring during the period.47Financial Condition as of June 30, 2024 SecuritiesDebt securities classified as available-for-sale are recorded at fair value with unrealized holding gains and losses excluded from earnings and reported in accumulated other comprehensive income, net of the related deferred tax effect. Securities available-for-sale may be bought and sold in response to changes in market conditions, including, but not limited to, fluctuations in interest rates, changes in securities' prepayment risk, increases in loan demand, general liquidity needs and positioning the portfolio to take advantage of market conditions that create more economically attractive returns. Debt securities which are classified as held-to-maturity are done so based on management's positive intent and ability to hold such securities to maturity and are carried at amortized cost.Â Restricted equity securities are classified as other investment securities and are carried at cost and are periodically evaluated for impairment based on the ultimate recovery of par value or cost basis. The amortization of premiums and accretion of discounts are recognized in interest income using methods approximating the interest method over the expected life of the securities.Â Realized gains and losses, determined on the basis of the cost of specific securities sold, are included in earnings on the trade date.Â Management and the Companyâ€™s ALCO Committee evaluate available-for-sale securities in an unrealized loss position on at least a quarterly basis, and more frequently when economic or market concerns warrant such evaluation, to determine if credit-related impairment exists. Management first evaluates whether they intend to sell or more likely than not will be required to sell an impaired security before recovering its amortized cost basis. If either criteria is met, the entire amount of unrealized loss is recognized in earnings with a corresponding adjustment to the security's amortized cost basis. If neither of the above criteria is met, management evaluates whether the decline in fair value is attributable to credit or resulted from other factors. If credit-related impairment exists, the Company recognizes an allowance for credit losses, limited to the amount by which the fair value is less than the amortized cost basis of the security. Any impairment not recognized through an allowance for credit losses is recognized in other comprehensive income, net of tax, as a non credit-related impairment. The Company does not intend to sell these available-for-sale investment securities at an unrealized loss position at June 30, 2024, and it is more likely than not that the Company will not be required to sell these securities prior to recovery or maturity. Based on the results of management's review, at June 30, 2024, management determined that $68,000 was attributable to credit impairment and, accordingly, an allowance for credit losses was established. The remaining $48.2 million in unrealized loss was determined to be from factors other than credit.The Company's held-to-maturity securities have no expected credit losses, and no related allowance for credit losses has been established. The following table is a summary of our investment portfolio at the dates indicated:June 30, 2024December 31, 2023(dollars in thousands)Amortized CostFairValueAmortized CostFairValueSecurities available-for-saleU.S. Treasuries$765,274Â $755,212Â $732,636Â $720,877Â U.S. government-sponsored agencies1,016Â 981Â 1,023Â 985Â State, county and municipal securities27,848Â 26,560Â 28,986Â 28,051Â Corporate debt securities10,946Â 10,001Â 10,946Â 10,027Â SBA pool securities77,850Â 76,265Â 53,033Â 51,516Â Mortgage-backed securities695,603Â 662,028Â 621,013Â 591,488Â Total debt securities available-for-sale$1,578,537Â $1,531,047Â $1,447,637Â $1,402,944Â Securities held-to-maturityState, county and municipal securities$33,664Â $27,880Â $31,905Â $26,854Â Mortgage-backed securities114,874Â 100,418Â 109,607Â 95,877Â Total debt securities held-to-maturity$148,538Â $128,298Â $141,512Â $122,731Â 48The amounts of securities available-for-sale and held-to-maturity in each category as of June 30, 2024 are shown in the following table according to contractual maturity classifications: (i) one year or less; (ii) after one year through five years; (iii) after five years through ten years; and (iv) after ten years:U.S. TreasuriesU.S. Government-Sponsored AgenciesState, County andMunicipal Securities(dollars in thousands)Securities available-for-sale (1)AmountYieldÂ (2)AmountYieldÂ (2)AmountYield(2)(3)One year or less$528,935Â 3.43Â %$â€”Â â€”Â %$4,698Â 3.95Â %After one year through five years226,277Â 3.06Â 981Â 2.16Â 14,633Â 3.93Â After five years through ten yearsâ€”Â â€”Â â€”Â â€”Â 7,229Â 3.94Â After ten yearsâ€”Â â€”Â â€”Â â€”Â $755,212Â 3.32Â %$981Â 2.16Â %$26,560Â 3.93Â %Corporate Debt SecuritiesSBA Pool SecuritiesMortgage-Backed Securities(dollars in thousands)Securities available-for-sale (1)AmountYieldÂ (2)AmountYieldÂ (2)AmountYieldÂ (2)One year or less$â€”Â â€”Â %$971Â 2.27Â %$11,380Â 2.61Â %After one year through five years8,671Â 6.80Â 3,376Â 2.23Â 286,162Â 3.12Â After five years through ten yearsâ€”Â â€”Â 62,838Â 5.65Â 38,655Â 2.97Â After ten years1,330Â 8.58Â 9,080Â 3.25Â 325,831Â 4.04Â $10,001Â 7.11Â %$76,265Â 5.15Â %$662,028Â 3.56Â %State, County andMunicipal SecuritiesMortgage-Backed Securities(dollars in thousands)Securities held-to-maturity (1)AmountYield(2)(3)AmountYieldÂ (2)One year or less$â€”Â â€”Â %$â€”Â â€”Â %After one year through five yearsâ€”Â â€”Â 12,780Â 1.91Â After five years through ten yearsâ€”Â â€”Â 70,794Â 2.74Â After ten years33,664Â 3.95Â 31,300Â 2.58Â $33,664Â 3.95Â %$114,874Â 2.60Â %(1)The amortized cost of securities held-to-maturity and fair value of securities available-for-sale are presented based on contractual maturities. Actual cash flows may differ from contractual maturities because borrowers may have the right to prepay obligations without prepayment penalties.(2)Yields were computed using coupon interest, adding discount accretion or subtracting premium amortization, as appropriate, on a ratable basis over the life of each security.Â The weighted average yield for each maturity range was computed using the amortized cost of each security in that range.(3)Yields on securities of state and political subdivisions are stated on a taxable-equivalent basis, using a tax rate of 21%.Loans and Allowance for Credit LossesAt June 30, 2024, gross loans outstanding (including loans and loans held for sale) were $21.56 billion, up $1.01 billion from $20.55 billion reported at December 31, 2023. Loans increased $723.3 million, or 3.6%, from $20.27 billion at December 31, 2023 to $20.99 billion at June 30, 2024, driven by organic growth. Loans held for sale increased from $281.3 million at December 31, 2023 to $570.2 million at June 30, 2024 primarily in our mortgage division.The Company regularly monitors the composition of the loan portfolio to evaluate the adequacy of the allowance for credit losses ("ACL") on loans in light of the impact that changes in the economic environment may have on the loan portfolio. The Company focuses on the following loan categories: (1)Â commercial, financial and agricultural; (2)Â consumer; (3) indirect automobile; (4) mortgage warehouse; (5) municipal; (6) premium finance; (7) construction and development related real estate; (8)Â commercial and farmland real estate; and (9)Â residential real estate.Â The Companyâ€™s management has strategically located its branches in select markets in Georgia, Alabama, Florida, North Carolina and South CarolinaÂ to take advantage of the growth in these areas.49The Companyâ€™s risk management processes include a loan review program designed to evaluate the credit risk in the loan portfolio and ensure credit grade accuracy.Â Through the loan review process, the Company conducts (1)Â a loan portfolio summary analysis, (2)Â charge-off and recovery analysis, (3)Â trends in accruing problem loan analysis, and (4)Â problem and past-due loan analysis.Â This analysis process serves as a tool to assist management in assessing the overall quality of the loan portfolio and the adequacy of the ACL.Â Loans classified as â€œsubstandardâ€ are loans which are inadequately protected by the current sound worth and paying capacity of the borrower or of the collateral pledged.Â These assets exhibit a well-defined weakness or are characterized by the distinct possibility that the Company will sustain some loss if the deficiencies are not corrected.Â These weaknesses may be characterized by past due performance, operating losses and/or questionable collateral values.Â Loans classified as â€œdoubtfulâ€ are those loans that have characteristics similar to substandard loans but have an increased risk of loss.Â Loans classified as â€œlossâ€ are those loans which are considered uncollectible and are in the process of being charged off.The Company estimates the ACL on loans based on the underlying assetsâ€™ amortized cost basis, which is the amount at which the financing receivable is originated or acquired, adjusted for applicable accretion or amortization of premium, discount, and net deferred fees or costs, collection of cash, and charge-offs. In the event that collection of principal becomes uncertain, the Company has policies in place to reverse accrued interest in a timely manner. Therefore, the Company has made a policy election to exclude accrued interest from the measurement of ACL.Expected credit losses are reflected in the ACL through a charge to credit loss expense. When the Company deems all or a portion of a financial asset to be uncollectible the appropriate amount is written off and the ACL is reduced by the same amount. The Company applies judgment to determine when a financial asset is deemed uncollectible; however, generally speaking, an asset will be considered uncollectible no later than when all efforts at collection have been exhausted. Subsequent recoveries, if any, are credited to the ACL when received.The Company measures expected credit losses of financial assets on a collective (pool) basis, when the financial assets share similar risk characteristics. Depending on the nature of the pool of financial assets with similar risk characteristics, the Company currently uses the DCF method or the PDÂ—LGD method which may be adjusted for qualitative factors. The Companyâ€™s methodologies for estimating the ACL consider available relevant information about the collectability of cash flows, including information about past events, current conditions, and reasonable and supportable forecasts. The methodologies apply historical loss information, adjusted for asset-specific characteristics, economic conditions at the measurement date, and forecasts about future economic conditions expected to exist through the contractual lives of the financial assets that are reasonable and supportable, to the identified pools of financial assets with similar risk characteristics for which the historical loss experience was observed. The Companyâ€™s methodologies revert back to historical loss information on a straight-line basis over four quarters when the Company can no longer develop reasonable and supportable forecasts. At the end of the second quarter of 2024, the ACL on loans totaled $336.2 million, or 1.60% of loans, compared with $307.1 million, or 1.52% of loans, at December 31, 2023. Our nonaccrual loans increased from $151.1 million at December 31, 2023 to $179.4 million at June 30, 2024. For the first six months of 2024, our net charge off ratio as a percentage of average loans decreased to 0.21%, compared with 0.25% for the first six months of 2023. The total provision for credit losses for the first six months of 2024 was $39.9 million, decreasing from a provision of $95.2 million recorded for the first six months of 2023. Our ratio of total nonperforming assets to total assets was up five basis points from 0.69% at December 31, 2023 to 0.74% at June 30, 2024. 50The following table presents an analysis of the allowance for credit losses on loans, provision for credit losses on loans and net charge-offs as of and for the six months ended June 30, 2024 and 2023:Six Months EndedJune 30,(dollars in thousands)20242023Balance of allowance for credit losses on loans at beginning of period$307,100Â $205,677Â Adjustment to allowance for adoption of ASU 2022-02â€”Â (1,711)Provision charged to operating expense50,871Â 93,019Â Charge-offs:Â Â Commercial, financial and agricultural27,834Â 25,549Â Consumer2,017Â 3,192Â Indirect automobile104Â 99Â Premium finance4,808Â 3,269Â Real estate â€“ commercial and farmland513Â 3,320Â Real estate â€“ residential26Â 197Â Total charge-offs35,302Â 35,626Â Recoveries:Commercial, financial and agricultural7,307Â 5,588Â Consumer403Â 491Â Indirect automobile365Â 441Â Premium finance4,745Â 3,062Â Real estate â€“ construction and development48Â 572Â Real estate â€“ commercial and farmland594Â 105Â Real estate â€“ residential87Â 453Â Total recoveries13,549Â 10,712Â Net charge-offs21,753Â 24,914Â Balance of allowance for credit losses on loans at end of period$336,218Â $272,071Â The following table presents an analysis of the allowance for credit losses on loans and net charge-offs for loans held for investment: As of and for the Six Months Ended(dollars in thousands)June 30, 2024June 30, 2023Allowance for credit losses on loans at end of period$336,218Â $272,071Â Net charge-offs for the period21,753Â 24,914Â Loan balances:End of period20,992,603Â 20,471,759Â Average for the period20,570,520Â 19,993,794Â Net charge-offs as a percentage of average loans (annualized)0.21Â %0.25Â %Allowance for credit losses on loans as a percentage of end of period loans1.60Â %1.33Â %51Loans Loans are stated at amortized cost. Balances within the major loans receivable categories are presented in the following table:(dollars in thousands)June 30, 2024December 31, 2023Commercial, financial and agricultural$2,860,973Â $2,688,929Â Consumer217,787Â 241,552Â Indirect automobile16,335Â 34,257Â Mortgage warehouse1,070,921Â 818,728Â Municipal454,967Â 492,668Â Premium finance1,151,261Â 946,562Â Real estate â€“ construction and development2,336,987Â 2,129,187Â Real estate â€“ commercial and farmland8,103,634Â 8,059,754Â Real estate â€“ residential4,779,738Â 4,857,666Â $20,992,603Â $20,269,303Â Commercial real estate (â€œCREâ€) represents the Company's largest loan category. The Company regularly monitors its CRE portfolio against regulatory concentration limits. Additionally, the Company manages its risk in the CRE portfolio through, among other things, established policy limits on loan-to-value or loan-to-cost at or below applicable regulatory guidance, use of internal lending limits on single loans to minimize exposure to a given project, annual reviews of borrowers and guarantors above certain total credit exposure thresholds, minimum required debt service coverage ratios and borrower equity levels. Exceptions to policy must be approved by an individual or committee with appropriate approval authority.A summary of the Company's CRE portfolio by loan type and credit quality indicator as of June 30, 2024 and December 31, 2023 is below:June 30, 2024(dollars in thousands)PassOther Assets Especially MentionedSubstandardTotalFarmland$142,683Â $2,263Â $597Â $145,543Â Multifamily residential1,163,209Â 116Â â€”Â 1,163,325Â Owner occupied CRE1,841,493Â 6,021Â 44,336Â 1,891,850Â Non-owner occupied CRE4,801,256Â 87,524Â 14,136Â 4,902,916Â Total real estate - commercial and farmland$7,948,641Â $95,924Â $59,069Â $8,103,634Â December 31, 2023(dollars in thousands)PassOther Assets Especially MentionedSubstandardTotalFarmland$158,456Â $â€”Â $635Â $159,091Â Multifamily residential877,970Â 50,000Â â€”Â 927,970Â Owner occupied CRE1,858,658Â 29,668Â 27,114Â 1,915,440Â Non-owner occupied CRE4,973,466Â 67,362Â 16,425Â 5,057,253Â Total real estate - commercial and farmland$7,868,550Â $147,030Â $44,174Â $8,059,754Â 52The Company's non-owner occupied portfolio is well diversified. Below is a summary of the non-owner occupied CRE portfolio by property type as of June 30, 2024 and DecemberÂ 31, 2023:(dollars in thousands)June 30, 2024December 31, 2023Anchored Retail$1,064,786Â $1,143,155Â Office969,577Â 1,017,627Â Warehouse / industrial687,334Â 679,877Â Strip center, non-anchored560,394Â 582,921Â Hotel436,435Â 460,060Â Retail360,964Â 373,507Â Mini storage warehouse353,663Â 337,660Â Medical office building217,865Â 219,318Â Assisted living facilities128,780Â 132,900Â Miscellaneous123,118Â 110,228Â Total non-owner occupied CRE$4,902,916Â $5,057,253Â Non-Performing AssetsNon-performing assets include nonaccrual loans, accruing loans contractually past due 90 days or more, repossessed personal property, and OREO.Â Loans are placed on nonaccrual status when management has concerns relating to the ability to collect the principal and interest and generally when such loans are 90 days or more past due.Â Management performs a detailed review and valuation assessment of non-performing loans over $250,000 on a quarterly basis.Â When a loan is placed on nonaccrual status, any interest previously accrued but not collected is reversed against current income.Nonaccrual loans totaled $179.4 million at June 30, 2024, an increase of $28.3 million, or 18.7%, from $151.1 million at December 31, 2023. Accruing loans delinquent 90 days or more totaled $15.9 million at June 30, 2024, a decrease of $1.1 million, or 6.4%, compared with $17.0 million at December 31, 2023. At June 30, 2024, OREO totaled $2.2 million, a decrease of $4.0 million, or 64.3%, compared with $6.2 million at December 31, 2023. Management regularly assesses the valuation of OREO through periodic reappraisal and through inquiries received in the marketing process.Â  At the end of the second quarter of 2024, total non-performing assets as a percent of total assets was up five basis points from 0.69% at December 31, 2023 to 0.74% at June 30,

2024. Non-performing assets at June 30, 2024 and December 31, 2023 were as follows:(dollars in thousands)June 30, 2024December 31, 2023Nonaccrual loans(1)$179,398Â $151,117Â Accruing loans delinquent 90 days or more15,909Â 16,988Â Repossessed assets22Â 17Â Other real estate owned2,213Â 6,199Â Total non-performing assets$197,542Â $174,321Â (1) Included in nonaccrual loans were $93.5Â million and $90.2Â million of serviced GNMA-guaranteed nonaccrual loans at June 30, 2024 and December 31, 2023, respectively.53Commercial Lending PracticesThe federal bank regulatory agencies previously issued interagency guidance on commercial real estate lending and prudent risk management practices. This guidance defines CRE loans as loans secured by raw land, land development and construction (including one-to-four family residential construction), multi-family property and non-farm nonresidential property where the primary or a significant source of repayment is derived from rental income associated with the property, excluding owner-occupied propertiesÂ (loans for which 50% or more of the source of repayment is derived from the ongoing operations and activities conducted by the party, or affiliate of the party, who owns the property) or the proceeds of the sale, refinancing or permanent financing of the property.Â Loans for owner-occupied CRE are generally excluded from the CRE guidance.The CRE guidance is applicable when either:(1)total loans for construction, land development, and other land, net of owner-occupied loans, representÂ 100% or more of a tier I capital plus allowance for credit losses on loans and leases; or(2)total loans secured by multifamily and nonfarm nonresidential properties and loans for construction, land development, and other land, net of owner-occupied loans,Â represent 300% or more of a bankâ€™sÂ tier I capital plus allowance for credit losses on loans and leases.Banks that are subject to the CRE guidance criteriaÂ are required toÂ implement enhanced strategic planning, CRE underwriting policies, risk management and internal controls, portfolio stress testing, risk exposure limits, and other policies, including management compensation and incentives, to address the CRE risks. Higher allowances for loan losses and capital levels may also be appropriate.As of June 30, 2024, the Company exhibited a concentration in the CRE loan category based on Federal Reserve Call codes.Â The primary risks of CRE lending are:(1)within CRE loans, construction and development loansÂ are somewhatÂ dependent upon continued strength in demand for residential real estate, whichÂ is reliantÂ on favorableÂ realÂ estate mortgage rates and changing population demographics;(2)on average, CRE loan sizes are generally larger than non-CRE loan types; and(3)certain construction and developmentÂ loans may be less predictable and more difficult to evaluate and monitor.The following table outlinesÂ CRE loan categories and CRE loans as a percentage of total loansÂ as ofÂ June 30, 2024 and December 31, 2023.Â The loan categories and concentrations below are based on Federal Reserve Call codes:June 30, 2024December 31, 2023(dollars in thousands)Balance%Â ofÂ TotalLoansBalance%Â ofÂ TotalLoansConstruction and development loans$2,336,987Â 11%$2,129,187Â 11%Multi-family loans1,163,325Â 6%927,970Â 5%Nonfarm non-residential loans (excluding owner-occupied)4,902,916Â 23%5,057,253Â 25%Total CRE Loans (excluding owner-occupied)8,403,228Â 40%8,114,410Â 40%All other loan types12,589,375Â 60%12,154,893Â 60%Total Loans$20,992,603Â 100%$20,269,303Â 100%The following table outlines theÂ percentage of construction and development loans and total CRE loans, net of owner-occupied loans,Â to the Bankâ€™s tier I capital plus allowance for credit losses on loans and leases,Â and the Companyâ€™s internal concentration limits as of June 30, 2024 and December 31, 2023:InternalLimitActualJune 30, 2024December 31, 2023ConstructionÂ and development loans100%76%74%Total CRE loans (excluding owner-occupied)300%274%282%54Derivative Instruments and Hedging ActivitiesThe Company has forward contracts and IRLCs to economically hedge changes in the value of the mortgage inventory due to changes in market interest rates. The fair value of these instruments amounted to an asset of $5.3 million and $3.6 million at June 30, 2024 and December 31, 2023, respectively. At June 30, 2024 there was no liability balance recorded. At December 31, 2023 a liability balance of $5.8 million was recorded. The Company also enters into interest rate derivative agreements to facilitate the risk management strategies of certain clients. The Company mitigates this risk by entering into equal and offsetting interest rate derivative agreements with highly rated third-party financial institutions. The fair value of these instruments amounted to an asset of $10.3 million and $5.9 million at June 30, 2024 and December 31, 2023, respectively, and a liability of $10.4 million and $6.2 million at June 30, 2024 and December 31, 2023, respectively.DepositsTotal deposits at the Company increased $735.6 million, or 3.6%, to $21.44 billion at June 30, 2024, compared with $20.71 billion at December 31, 2023. Noninterest-bearing deposits increased $157.6 million, or 2.4%, and interest-bearing deposits increased $578.1 million, or 4.1%, during the first six months of 2024. At June 30, 2024, the Company had approximately $1.23 billion in short-term brokered CDs, compared with $1.14 billion at December 31, 2023. As of June 30, 2024 and December 31, 2023, the Company had estimated uninsured deposits of $9.46 billion and $9.13 billion, respectively. These estimates were derived using the same methodologies and assumptions used for the Bank's regulatory reporting. Approximately $2.89 billion, or 30.5%, of the uninsured deposits at June 30, 2024 were for municipalities which are collateralized with investment securities or letters of credit. CapitalCommon Stock Repurchase ProgramOn September 19, 2019, the Company announced that its Board of Directors authorized the Company to repurchase up to $100.0 million of its outstanding common stock through October 31, 2020. The Board has subsequently extended the share repurchase program each year since that original authorization, with the most recent extension, which also included the replenishment of the program to $100.0 million, being announced on October 26, 2023. As a result, the Company is currently authorized to engage in additional share repurchases up to $100.0 million through October 31, 2024.Â  Repurchases of shares must be made in accordance with applicable securities laws and may be made from time to time in the open market or by negotiated transactions. The amount and timing of repurchases will be based on a variety of factors, including share acquisition price, regulatory limitations and other market and economic factors.Â The program does not require the Company to repurchase any specific number of shares. As of June 30, 2024, an aggregate of $8.3Â million, or 194,274 shares of the Company's common stock, had been repurchased under the program's October 26, 2023 renewal, which also included the replenishment of the program to $100.0 million.Capital ManagementCapital management consists of providing equity to support both current and anticipated future operations.Â The capital resources of the Company are monitored on a periodic basis by state and federal regulatory authorities.Under the regulatory capital frameworks adopted by the Federal Reserve Board (the "FRB") and the Federal Deposit Insurance Corporation (the "FDIC"), the Company and the Bank must each maintain a common equity Tier 1 capital to total risk-weighted assets ratio of at least 4.5%, a Tier 1 capital to total risk-weighted assets ratio of at least 6%, a total capital to total risk-weighted assets ratio of at least 8% and a leverage ratio of Tier 1 capital to average total consolidated assets of at least 4%. The Company and the Bank are also required to maintain a capital conservation buffer of common equity Tier 1 capital of at least 2.5% of risk-weighted assets in addition to the minimum risk-based capital ratios in order to avoid certain restrictions on capital distributions and discretionary bonus payments.In March 2020, the Office of the Comptroller of the Currency, the FRB and the FDIC issued an interim final rule that delays the estimated impact on regulatory capital stemming from the implementation of CECL. The interim final rule provides banking organizations that implement CECL in 2020 the option to delay for two years an estimate of CECLâ€™s effect on regulatory capital, relative to the incurred loss methodologyâ€™s effect on regulatory capital, followed by a three-year transition period. As a result, the Company and Bank elected the five-year transition relief allowed under the interim final rule effective March 31, 2020.55As ofÂ June 30, 2024, under the regulatory capital standards, the Bank was considered â€œwell capitalizedâ€ under all capital measurements. The following table sets forth the regulatory capital ratios of for the Company and the Bank atÂ June 30, 2024 and December 31, 2023:June 30, 2024December 31, 2023Tier 1 Leverage Ratio (tier 1 capital to average assets)Â Â Consolidated10.22%9.93%Ameris Bank11.11%10.69%CET1 Ratio (common equity tier 1 capital to risk weighted assets)Â Â Consolidated11.69%11.23%Ameris Bank12.71%12.09%Tier 1 Capital Ratio (tier 1 capital to risk weighted assets)Â Â Consolidated11.69%11.23%Ameris Bank12.71%12.09%Total Capital Ratio (total capital to risk weighted assets)Â Â Consolidated14.88%14.45%Ameris Bank14.31%13.69%Interest Rate Sensitivity and LiquidityThe Companyâ€™s primary market risk exposures are credit risk, interest rate risk, and liquidity risk.Â The Bank operates under an Asset Liability Management Policy approved by the Companyâ€™s Board of Directors and the ALCO Committee.Â The policy outlines limits on interest rate risk in terms of changes in net interest income and changes in the net market values of assets and liabilities over certain changes in interest rate environments.Â These measurements are made through a simulation model which projects the impact of changes in interest rates on the Bankâ€™s assets and liabilities.Â The policy also outlines responsibility for monitoring interest rate risk, and the process for the approval, implementation and monitoring of interest rate risk strategies to achieve the Bankâ€™s interest rate risk objectives.The ALCO Committee is comprised of senior officers of Ameris.Â The ALCO Committee makes all strategic decisions with respect to the sources and uses of funds that may affect net interest income, including net interest spread and net interest margin.Â The objective of the ALCO Committee is to identify the interest rate, liquidity and market value risks of the Companyâ€™s balance sheet and use reasonable methods approved by the Companyâ€™s Board of Directors and executive management to minimize those identified risks.The normal course of business activity exposes the Company to interest rate risk.Â Interest rate risk is managed within an overall asset and liability framework for the Company.Â The principal objectives of asset and liability management are to predict the sensitivity of net interest spreads to potential changes in interest rates, control risk and enhance profitability.Â Funding positions are kept within predetermined limits designed to properly manage risk and liquidity.Â The Company employs sensitivity analysis in the form of a net interest income simulation to help characterize the market risk arising from changes in interest rates.Â In addition, fluctuations in interest rates usually result in changes in the fair market value of the Companyâ€™s financial instruments, cash flows and net interest income.Â The Companyâ€™s interest rate risk position is managed by the ALCO Committee.The Company uses a simulation modeling process to measure interest rate risk and evaluate potential strategies.Â Interest rate scenario models are prepared using software created and licensed from an outside vendor.Â The Companyâ€™s simulation includes all financial assets and liabilities. Simulation results quantify interest rate risk under various interest rate scenarios.Â Management then develops and implements appropriate strategies.Â The ALCO Committee has determined that an acceptable level of interest rate risk would be for net interest income to increase/decrease no more than 20% given a change in selected interest rates of 200 basis points over any 24-month period.Liquidity management involves the matching of the cash flow requirements of customers, who may be either depositors desiring to withdraw funds or borrowers needing assurance that sufficient funds will be available to meet their credit needs, and the ability of Ameris to manage those requirements.Â The Company strives to maintain an adequate liquidity position by managing the balances and maturities of interest-earning assets and interest-bearing liabilities so that the balance it has in short-term assets at any given time will adequately cover any reasonably anticipated immediate need for funds.Â Additionally, the Bank maintains relationships with correspondent banks, which could provide fundsÂ on short notice, if needed.Â The Company has invested in FHLB stock for the purpose of establishing credit lines with the FHLB.Â The credit availability to the Bank is equal to 30% of the Bankâ€™s total assets as reported on the most recent quarterly financial information submitted to the regulators subject to the pledging of sufficient collateral. At June 30, 2024 and December 31, 2023, the net carrying value of the 56Companyâ€™s other borrowings was $946.4 million and $509.6 million, respectively. At June 30, 2024, the Company had availability with the FHLB and FRB Discount Window of $3.88 billion and $2.61 billion, respectively. The following liquidity ratios compare certain assets and liabilities to total deposits or total assets:June 30,2024March 31,2024December 31,2023September 30,2023June 30,2023Investment securities available-for-sale to total deposits7.14%6.74%6.77%6.92%7.14%Loans (net of unearned income) to total deposits97.89%98.11%97.88%98.11%100.14%Interest-earning assets to total assets92.17%91.91%91.67%91.67%91.51%Interest-bearing deposits to total deposits68.99%68.86%68.65%68.00%67.19%The liquidity resources of the Company are monitored continually by the ALCO Committee and on a periodic basis by state and federal regulatory authorities.Â As determined under guidelines established by these regulatory authorities, the Companyâ€™s and the Bankâ€™s liquidity ratios at June 30, 2024 were considered satisfactory.Â The Company is aware of no events or trends likely to result in a material change in liquidity.ItemÂ 3. Quantitative and Qualitative Disclosures About Market Risk.The Company is exposed only to U.S. dollar interest rate changes, and, accordingly, the Company manages exposure by considering the possible changes in the net interest margin.Â The Company does not have any trading instruments nor does it classify any portion of the investment portfolio as held for trading.Â The Company also had forward contracts and IRLCs to economically hedge changes in the value of the mortgage inventory due to changes in market interest rates. The fair value of these instruments amounted to an asset of approximately $5.3 million and $3.6 million at June 30, 2024 and December 31, 2023, respectively, and a liability of zero and $5.8 million at June 30, 2024 and December 31, 2023, respectively. The Company also enters into interest rate derivative agreements to facilitate the risk management strategies of certain clients. The Company mitigates this risk by entering into equal and offsetting interest rate derivative agreements with highly rated third-party financial institutions. The fair value of these instruments amounted to an asset of $10.3 million and $5.9 million at June 30, 2024 and December 31, 2023, respectively, and a liability of $10.4 million and $6.2 million at June 30, 2024 and December 31, 2023, respectively.The Company has no exposure to foreign currency exchange rate risk, commodity price risk and other market risks.Interest rates play a major part in the net interest income of a financial institution.Â The sensitivity to rate changes is known as â€œinterest rate risk.â€ The repricing of interest-earning assets and interest-bearing liabilities can influence the changes in net interest income.Â As part of the Companyâ€™s asset/liability management program, the timing of repriced assets and liabilities is referred to as â€œgap management.â€The Company uses simulation analysis to monitor changes in net interest income due to changes in market interest rates.Â The simulation of rising, declining and flat interest rate scenarios allows management to monitor and adjust interest rate sensitivity to minimize the impact of market interest rate swings. The analysis of the impact on net interest income over a 12-month and 24-month period is subjected to gradual and parallel shocks of 100, 200, 300 and 400 basis point increases and decreases in market rates and is monitored on a quarterly basis.57The following table presents the earnings simulation modelâ€™s projected impact of a change in interest rates on the projected baseline net interest income for the 12- and 24-month periods commencing JulyÂ 1, 2024. This change in interest rates assumes parallel shifts in the yield curve and does not take into account changes in the slope of the yield curve.Earnings Simulation Model ResultsChange in% Change in Projected BaselineInterest RatesNet Interest Income(in bps)12 Months24 Months400(7.4)%6.7%300(2.7)%6.9%2000.6%6.1%1000.7%3.3%(100)(0.9)%(3.7)%(200)(1.9)%(7.8)%(300)(2.9)%(12.3)%(400)(3.6)%(17.3)%Additional information required by ItemÂ 305 of Regulation S-K is set forth under Part I, ItemÂ 2 of this report.ItemÂ 4. Controls and Procedures.The Companyâ€™s Chief Executive Officer and Chief Financial Officer have evaluated the Companyâ€™s disclosure controls and procedures (as such term is defined in Rules 13a-15(e) or 15d-15(e) promulgated under the Exchange Act) as of the end of the period covered by this report, as required by paragraph (b) of Rules 13a-15 or 15d-15 of the Exchange Act. Based on such evaluation, such officers have concluded that, as of the end of the period covered by this report, the Companyâ€™s disclosure controls and procedures were effective.During the quarter ended June 30, 2024, there was no change in the Companyâ€™s internal control over financial reporting identified in connection with the evaluation required by paragraph (d) of Rules 13a-15 or 15d-15 of the Exchange Act that has materially affected, or is reasonably likely to materially affect, the Companyâ€™s internal control over financial reporting.58PART II - OTHER INFORMATIONItemÂ 1. Legal Proceedings.Disclosure concerning legal proceedings can be found in Part I - "Financial Information, Item 1. Financial Statements, Notes to Unaudited Consolidated Financial Statements, Note 8 â€“ Commitments and Contingencies" under the caption, "Litigation and Regulatory Contingencies," which is incorporated herein by reference.ItemÂ 1A. Risk Factors.There have not been any material changes to the risk factors disclosed in ItemÂ 1A. of Part I of the Company's Annual Report on Form 10-K forÂ the year ended December 31, 2023, previously filed with the SEC.ItemÂ 2. Unregistered Sales of Equity Securities and Use of Proceeds.c) Issuer Purchases of Equity Securities.The table below sets forth information regarding the Companyâ€™s repurchase of shares of its outstanding common stock during the three-month period ended June 30, 2024.Â PeriodTotalNumber ofSharesPurchasedAverage PricePaid Per ShareTotal Numberof SharesPurchased asPart of PubliclyAnnouncedPlans orProgramsApproximateDollar Value ofShares ThatÂ May Yet bePurchasedUnder the Plansor Programs(1)April 1, 2024 through April 30, 2024â€”Â â€”Â â€”Â $94,659,440Â May 1, 2024 through May 31, 2024â€”Â â€”Â â€”Â $94,659,440Â June 1, 2024 through June 30, 202462,700Â $47.12Â 62,700Â $91,704,867Â Total62,700Â $47.12Â 62,700Â $91,704,867Â (1)On September 19, 2019, the Company announced that its board of directors authorized the Company to repurchase up to $100.0 million of its outstanding common stock through October 31, 2020. The Board has subsequently extended the share repurchase program each year since the original authorization, with the most recent extension, which also included the replenishment of the program to $100.0 million, being announced on October 26, 2023. As a result, the Company is currently authorized to engage in additional share repurchases totaling up to $100.0 million through October 31, 2024. Repurchases of shares must be made in accordance with applicable securities laws and may be made from time to time in the open market or by negotiated transactions. The amount and timing of repurchases will be based on a variety of factors, including share acquisition price, regulatory limitations and other market and economic factors. The program does not require the Company to repurchase any specific number of shares. As of June 30, 2024, an aggregate of $8.3 million, or 194,274 shares of the Company's common stock, had been repurchased under the program's October 26, 2023 renewal, which also included the replenishment of the program to $100.0 million. ItemÂ 3. Defaults Upon Senior Securities.None.ItemÂ 4. Mine Safety Disclosures.Not applicable.ItemÂ 5. Other Information.During the quarter ended June 30, 2024, no director or Section 16 officer of the Company adopted or terminated any Rule 10b5-1 trading arrangement or any non-Rule 10b5-1 trading arrangement (in each case, as defined in Item 408(a) of Regulation S-K).59ItemÂ 6. Exhibits. ExhibitNumberÂ DescriptionÂ Â 3.1Â Restated Articles of Incorporation of Ameris Bancorp (incorporated by reference to Exhibit 3.1 to Ameris Bancorpâ€™s Annual Report on Form 10-K filed with the SEC on February 28,

2023).Â Â Â 3.2Â Bylaws of Ameris Bancorp, as amended and restated through February 23, 2023 (incorporated by reference to Exhibit 3.2 to Ameris Bancorp's Quarterly Report on Form 10-Q filed with the SEC on May 8, 2023).31.1Â Rule 13a-14(a)/15d-14(a) Certification by the Companyâ€™s Chief Executive Officer.Â Â Â 31.2Â Rule 13a-14(a)/15d-14(a) Certification by the Companyâ€™s Chief Financial Officer.Â Â Â 32.1Â Section 1350 Certification by the Companyâ€™s Chief Executive Officer.32.2Â Section 1350 Certification by the Companyâ€™s Chief Financial Officer.101.INSXBRL Instance Document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document.101.SCHInline XBRL Taxonomy Extension Schema Document.101.CALInline XBRL Taxonomy Extension Calculation Linkbase Document.101.DEFInline XBRL Taxonomy Extension Definition Linkbase Document.101.LABInline XBRL Taxonomy Extension Label Linkbase Document.101.PREInline XBRL Taxonomy Extension Presentation Linkbase Document.104Cover Page Interactive Data File - the cover page interactive data file does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document.60SIGNATUREPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Â Dated: August 8, 2024AMERIS BANCORPÂ Â Â /s/ Nicole S. StokesÂ Nicole S. StokesÂ Chief Financial Officer(duly authorized signatory and principal accounting and financial officer)61 EX-31.1 2 abcb_exhibit311x063024-10xq.htm EX-31.1 DocumentExhibit 31.1Â CERTIFICATIONÂ I, H. Palmer Proctor, Jr., certify that:Â 1.I have reviewed this Quarterly Report on Form 10-Q for the period ended June 30, 2024, of Ameris Bancorp;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:Â (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting.5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):Â (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Dated: August 8, 2024/s/ H. Palmer Proctor, Jr.Â H. Palmer Proctor, Jr.Â Chief Executive OfficerÂ (principal executive officer)Â Â EX-31.2 3 abcb_exhibit312x063024-10xq.htm EX-31.2 DocumentExhibit 31.2Â CERTIFICATIONÂ I, Nicole S. Stokes, certify that:Â 1.I have reviewed this Quarterly Report on Form 10-Q for the period ended June 30, 2024, of Ameris Bancorp;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:Â (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting.5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):Â (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Dated: August 8, 2024/s/ Nicole S. StokesÂ Nicole S. Stokes,Chief Financial OfficerÂ (principal accounting and financial officer)Â Â EX-32.1 4 abcb_exhibit321x063024-10xq.htm EX-32.1 DocumentExhibit 32.1Â SECTION 1350 CERTIFICATIONÂ I, H. Palmer Proctor, Jr., Chief Executive Officer of Ameris Bancorp (the â€œCompanyâ€), do hereby certify, in accordance with 18 U.S.C. Â§ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that, to my knowledge:1.The Quarterly Report on Form 10-Q of the Company for the period ending June 30, 2024 (the â€œPeriodic Reportâ€) fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and2.The information contained in the Periodic Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â Dated: August 8, 2024/s/ H. Palmer Proctor, Jr. Â H. Palmer Proctor, Jr.,Chief Executive OfficerÂ (principal executive officer)Â Â EX-32.2 5 abcb_exhibit322x063024-10xq.htm EX-32.2 DocumentExhibit 32.2Â SECTION 1350 CERTIFICATIONÂ I, Nicole S. Stokes, Executive Vice President and Chief Financial Officer of Ameris Bancorp (the â€œCompanyâ€), do hereby certify, in accordance with 18 U.S.C. Â§ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that, to my knowledge:1.The Quarterly Report on Form 10-Q of the Company for the period ending June 30, 2024 (the â€œPeriodic Reportâ€) fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and2.The information contained in the Periodic Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â Dated: August 8, 2024/s/ Nicole S. StokesÂ Nicole S. Stokes,Â Chief Financial OfficerÂ (principal accounting and financial officer)Â Â EX-101.SCH 6 abcb-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Consolidated Statements of Income and Comprehensive Income (unaudited) link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Consolidated Statements of Income and Comprehensive Income (unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Consolidated Statements of Shareholdersâ€™ Equity (unaudited) link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - Consolidated Statements of Shareholdersâ€™ Equity (unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - Consolidated Statements of Cash Flows (unaudited) link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - BASIS OF PRESENTATION AND ACCOUNTING POLICIES link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - INVESTMENT SECURITIES link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - LOANS AND ALLOWANCE FOR CREDIT LOSSES link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - OTHER BORROWINGS link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - ACCUMULATED OTHER COMPREHENSIVE INCOME link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - WEIGHTED AVERAGE SHARES OUTSTANDING link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - FAIR VALUE MEASURES link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - COMMITMENTS AND CONTINGENCIES link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - SEGMENT REPORTING link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - LOAN SERVICING RIGHTS link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - BASIS OF PRESENTATION AND ACCOUNTING POLICIES (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - INVESTMENT SECURITIES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - LOANS AND ALLOWANCE FOR CREDIT LOSSES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - OTHER BORROWINGS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - ACCUMULATED OTHER COMPREHENSIVE INCOME (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - WEIGHTED AVERAGE SHARES OUTSTANDING (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - FAIR VALUE MEASURES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - COMMITMENTS AND CONTINGENCIES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - SEGMENT REPORTING (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - LOAN SERVICING RIGHTS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - BASIS OF PRESENTATION AND ACCOUNTING POLICIES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - INVESTMENT SECURITIES - Amortized Cost and Estimated Fair Value of Investment Securities Available for Sale (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - INVESTMENT SECURITIES - 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Disclosure - INVESTMENT SECURITIES - Schedule of Gain on Securities (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - LOANS AND ALLOWANCE FOR CREDIT LOSSES - Loans Receivable (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - LOANS AND ALLOWANCE FOR CREDIT LOSSES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - LOANS AND ALLOWANCE FOR CREDIT LOSSES - Loans Accounted for on a Nonaccrual Basis (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - LOANS AND ALLOWANCE FOR CREDIT LOSSES - Analysis of Past-Due Loans (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - LOANS AND ALLOWANCE FOR CREDIT LOSSES - Summary of Information Pertaining to Impaired Loans (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - LOANS AND ALLOWANCE FOR CREDIT LOSSES - Loans by Risk Grade (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - LOANS AND ALLOWANCE FOR CREDIT LOSSES - Allowance for Loan Losses (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - LOANS AND ALLOWANCE FOR CREDIT LOSSES - Loans Modified of Amortized Cost Basis (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - LOANS AND ALLOWANCE FOR CREDIT LOSSES - Depicts Performance of Loans Modified In Last 12 Months (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - OTHER BORROWINGS - Schedule of Other Borrowings (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - OTHER BORROWINGS - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - ACCUMULATED OTHER COMPREHENSIVE INCOME (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - WEIGHTED AVERAGE SHARES OUTSTANDING (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - FAIR VALUE MEASURES - Loans Held for Sale Under the Fair Value Option (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - FAIR VALUE MEASURES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - FAIR VALUE MEASURES - Difference Between Fair Value and Principal Balance of Loans Held for Sale Measured at Fair Value (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - FAIR VALUE MEASURES - Fair Value Measurements of Assets and Liabilities Measured on Recurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - FAIR VALUE MEASURES - Fair Value Measurements of Assets Measured at Fair Value on Non-Recurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - FAIR VALUE MEASURES - Significant Unobservable Inputs Used in Fair Value Measurement of Level 3 Assets and Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - FAIR VALUE MEASURES - Carrying Amount and Estimated Fair Value of Financial Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 9954511 - Disclosure - COMMITMENTS AND CONTINGENCIES - Schedule of Guarantor Obligations (Details) link:presentationLink link:calculationLink link:definitionLink 9954512 - Disclosure - COMMITMENTS AND CONTINGENCIES - Allowance for Unfunded Commitments (Details) link:presentationLink link:calculationLink link:definitionLink 9954513 - Disclosure - COMMITMENTS AND CONTINGENCIES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954514 - Disclosure - SEGMENT REPORTING - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954515 - Disclosure - SEGMENT REPORTING - Schedule of Segment Reporting, by Reportable Business Segments (Details) link:presentationLink link:calculationLink link:definitionLink 9954516 - Disclosure - DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES - Schedule of Derivative Financial Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 9954517 - Disclosure - DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES - Schedule of Net Gains (Losses) Relating to Free-Standing Derivative Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 9954518 - Disclosure - LOAN SERVICING RIGHTS - Schedule of Carrying Value of Loan Servicing Rights Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954519 - Disclosure - LOAN SERVICING RIGHTS - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954520 - Disclosure - LOAN SERVICING RIGHTS - Schedule of Activity of Servicing Rights (Details) link:presentationLink link:calculationLink link:definitionLink 9954521 - Disclosure - LOAN SERVICING RIGHTS - Schedule of Sensitivity of Fair Value to Adverse Changes in Model Inputs and/or Assumptions (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 abcb-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 abcb-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 abcb-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Decline in fair value due to a 20% and 200 basis points adverse change Sensitivity Analysis of Fair Value, Transferor's Interests in Transferred Financial Assets, Impact of 20 Percent Adverse Change in Discount Rate Adjustments reconciling net income to net cash (used in) provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Statistical Measurement [Domain] Statistical Measurement [Domain] Gross Unrealized Losses Unrealized losses Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Current-period gross charge offs, year four Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year, Writeoff Collateral [Domain] Collateral Held [Domain] Cover page. Cover

[Abstract] Debt Securities Debt Securities [Member] Schedule of Past Due Financial Receivables Financing Receivable, Past Due [Table Text Block] Net increase in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Loan Restructuring Modification [Axis] Loan Restructuring Modification [Axis] Discount rate Measurement Input, Discount Rate [Member] Internal Credit Assessment [Axis] Internal Credit Assessment [Axis] Debt securities available-for-sale, allowance for credit loss Allowance for Credit Losses Allowance for credit loss Beginning balance Ending balance Debt Securities, Available-for-Sale, Allowance for Credit Loss, Excluding Accrued Interest Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Total Debt Securities, Held-to-Maturity, Unrealized Loss Position, Fair Value All Trading Arrangements All Trading Arrangements [Member] Proceeds from sales of SBA loans Proceeds from Sale of SBA Loans Proceeds from Sale of SBA Loans Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Interest rate contracts Interest Rate Contract One [Member] Interest Rate Contract One Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Dividends on common share (in dollars per share) Common Stock, Dividends, Per Share, Declared Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Derivative [Line Items] Derivative [Line Items] Income taxes Income Taxes Paid, Net Premium finance Premium Finance, Portfolio Segment [Member] Premium Finance, Portfolio Segment Net amortization of other investments Amortization Of Other Investments Amortization Of Other Investments Advance from correspondent bank due November 28, 2024; secured by a loan receivable; variable interest rate at one-month SOFR plus 2.50% Advance from Correspondent Bank, One [Member] Advance from Correspondent Bank, One Pay vs Performance Disclosure [Line Items] Financing receivable, modified, weighted average interest rate decrease from modification Financing Receivable, Modified, Weighted Average Interest Rate Decrease from Modification Other noninterest income Noninterest Income, Other Interest income on nonaccrual loans Financing Receivable, Nonaccrual, Interest Income Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Derivative [Table] Derivative [Table] Composition of residential loans serviced for others Loans Serviced For Others, Percentage Loans Serviced For Others, Percentage Estimated Fair Value Debt Securities, Held-to-Maturity, Fair Value, Maturity [Abstract] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] FAIR VALUE MEASURES Fair Value Disclosures [Text Block] Proceeds from exercise of stock options Proceeds from Stock Options Exercised Net unrealized holding gains (losses) arising during period on debt securities available-for-sale, net of tax expense (benefit) of $682, $(5,118), $(717) and $(1,399) Unrealized (loss) gain on debt securities available-for-sale, net of tax OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, after Tax Award Timing Disclosures [Line Items] Financial Asset, Period Past Due [Axis] Financial Asset, Aging [Axis] Other borrowings Other Borrowings Schedule of Allowance for Credit Loss for Unfunded Commitments Financing Receivable, Allowance for Credit Loss [Table Text Block] Gain on sale of mortgage servicing rights Gain (Loss) on Sale of Mortgage Servicing Rights Gain (Loss) on Sale of Mortgage Servicing Rights Other Performance Measure, Amount Other Performance Measure, Amount Financing Receivable, Past Due [Table] Financing Receivable, Past Due [Table] Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Federal home loan bank, advances, general debt obligations, amount of available, unused funds Federal Home Loan Bank, Advances, General Debt Obligations, Amount of Available, Unused Funds Change in unrealized loss on securities available-for-sale, net of tax OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment, before Tax Number of securities in unrealized loss position Debt Securities, Held-To-Maturity, Unrealized Loss Position, Number Of Positions Debt Securities, Held-To-Maturity, Unrealized Loss Position, Number Of Positions Retail Mortgage Division Retail Mortgage [Member] Retail Mortgage Debt Securities, Held-to-maturity [Table] Debt Securities, Held-to-Maturity [Table] Net interest income Interest Income (Expense), Operating Servicing fee income Noninterest Income, Bank Servicing Fees Noninterest Income, Bank Servicing Fees Pass Pass [Member] Fair Value Measurement Inputs and Valuation Techniques [Line Items] Fair Value Measurement Inputs and Valuation Techniques [Line Items] SBA pool securities SBA Pool Securities [Member] SBA Pool Securities Pledged assets separately reported, loans pledged for federal reserve bank, at fair value Borrowings Pledged At Discount Window Borrowings Pledged At Discount Window Loans transferred to other real estate owned Real Estate Owned, Transfer to Real Estate Owned Entity Tax Identification Number Entity Tax Identification Number Fixed Rate Advance due July 1, 2024; fixed interest rate of 5.470% Fixed Rate Advance Three [Member] Fixed Rate Advance Three Unpaid principal balance of nonaccrual loans Fair Value, Option, Loans Held as Assets, Unpaid Principal Balance of Nonaccrual Status, Aggregated Difference Fair Value, Option, Loans Held as Assets, Unpaid Principal Balance of Nonaccrual Status, Aggregated Difference Prior Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year Past-due loans of 90 days or more Fair Value, Option, Loans Held as Assets, 90 Days or More Past Due, Aggregate Difference Purchase of treasury shares (in shares) Treasury Stock, Shares, Acquired Collateral Pledged Collateral Pledged [Member] LOANS AND ALLOWANCE FOR CREDIT LOSSES Loans, Notes, Trade and Other Receivables Disclosure [Text Block] Derivative financial instruments Derivative Financial Instruments [Member] Derivative Financial Instruments [Member] Class of Financing Receivable [Domain] Class of Financing Receivable [Domain] Debt securities held-to-maturity, at amortized cost, net of allowance for credit losses of $â€“ and $â€“ (fair value of $128,298 and $122,731) Amortized Cost Amortized Cost Debt Securities, Held-to-Maturity, Excluding Accrued Interest, after Allowance for Credit Loss Receivable Type [Axis] Receivable Type [Axis] Net cash (used in) provided by operating activities Net Cash Provided by (Used in) Operating Activities Operating Activities Net Cash Provided by (Used in) Operating Activities [Abstract] Treasury Stock Treasury Stock, Common [Member] Schedule of Derivative Financial Instruments Schedule of Derivative Instruments [Table Text Block] Mortgage loans held for sale Mortgage Receivable [Member] Accounting Standards Update 2022-02 Accounting Standards Update 2022-02 [Member] U.S. Treasuries US Treasury Securities [Member] Schedule of Accumulated Other Comprehensive Income (Loss), Net of Tax Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Equity Components [Axis] Equity Components [Axis] Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Debt securities available for sale, at fair value Debt securities available-for-sale Debt Securities, Available-for-Sale Financing receivable, modified, payment deferral, period Financing Receivable, Modified, Payment Deferral, Period Measurement Frequency [Axis] Measurement Frequency [Axis] Total loan servicing rights Beginning balance Ending balance Servicing Asset at Fair Value, Amount Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] State, county and municipal securities US States and Political Subdivisions Debt Securities [Member] Letter of credit Letter of Credit This element represents the amount of letter of credit issued by a financial institution which acts as a guarantee of payment to a beneficiary, or as the source of payment for a specific transaction. Receivable [Domain] Receivable [Domain] Adjustment to Compensation, Amount Adjustment to Compensation Amount Capital surplus Additional Paid in Capital, Common Stock Compensation Amount Outstanding Recovery Compensation Amount Payment Deferral Payment Deferral [Member] Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Proceeds from maturities and paydowns of debt securities available-for-sale Proceeds from Maturities, Prepayments and Calls of Debt Securities, Available-for-Sale Tabular List, Table Tabular List [Table Text Block] Loan Receivables Financing Receivable [Member] Level 3 Fair Value, Inputs, Level 3 [Member] Financial standby letters of credit Letter Of Credit Maximum Issuance Letter of credit maximum issuance. Residential mortgage Residential mortgage servicing rights Residential Mortgage [Member] Weighted Average Discount Weighted Average [Member] Fair Value Measurement Inputs and Valuation Techniques [Table] Fair Value Measurement Inputs and Valuation Techniques [Table] Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Debt Securities, Available-for-sale [Line Items] Debt Securities, Available-for-Sale [Line Items] Potential common shares with strike prices that would cause them to be anti-dilutive (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Noninterest expense Noninterest expense Noninterest Expense [Abstract] Fixed Rate Advance due December 9, 2030; fixed interest rate of $4.550% Fixed Rate Advance Eleven [Member] Fixed Rate Advance Eleven Fixed Rate Advance due March 4, 2030; fixed interest rate of $1.606% Fixed Rate Advance Ten [Member] Fixed Rate Advance Ten Purchases of debt securities held-to-maturity Payments to Acquire Held-to-Maturity Securities Revolving Loans Amortized Cost Basis Financing Receivable, Excluding Accrued Interest, Revolving Total Debt Securities, Available-for-Sale, Unrealized Loss Position Credit Facility [Domain] Credit Facility [Domain] Loans charged off Financing Receivable, Allowance for Credit Loss, Writeoff Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Total Financing Receivable, Excluding Accrued Interest, Modified, after 12 Months Current-period gross charge offs, revolving loans amortized cost basis Financing Receivable, Excluding Accrued Interest, Revolving, Writeoff Schedule of Accounts, Notes, Loans and Financing Receivable [Table] Accounts and Financing Receivables [Table] Total Total Modifications [Member] Total Modifications Unaccreted purchase accounting fair value adjustment Unaccreted Portion Of Fair Value Adjustment, Net Unaccreted Portion Of Fair Value Adjustment, Net Goodwill Goodwill Schedule of Held-to-maturity Securities [Line Items] Schedule of Held-to-Maturity Securities [Line Items] 9 Risk Grade Nine [Member] Risk Grade Nine [Member] Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax [Abstract] Fixed Rate Advance due July 29, 2024; fixed interest rate of 5.480% Fixed Rate Advance Five [Member] Fixed Rate Advance Five Real estate â€“ residential Residential Portfolio Segment [Member] Disposals Servicing Asset at Fair Value, Disposals Treasury stock (in shares) Balance at beginning of period (in shares) Balance at end of period (in shares) Treasury Stock, Common, Shares Net gains (losses) from change in fair value of derivative financial instruments Change in Unrealized Gain (Loss) on Fair Value Hedging Instruments Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Interest-bearing Interest-Bearing Deposit Liabilities Employee Stock Option Share-Based Payment Arrangement, Option [Member] Financing Receivable Portfolio Segment [Axis] Financing Receivable Portfolio Segment [Axis] Debt Securities, Available-for-sale [Table] Debt Securities, Available-for-Sale [Table] Provision for other credit losses Provision for Other Credit Losses Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Depreciation Depreciation Other expenses Other Expenses Due from five to ten years Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent LOAN SERVICING RIGHTS Transfers and Servicing of Financial Assets [Text Block] Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding Transfers and Servicing [Abstract] Subordinated notes payable due May 31, 2030 net of unaccreted purchase accounting fair value adjustment of $713 and $784, respectively; fixed interest rate of 5.875% through May 31, 2025; variable interest rate thereafter at three-month SOFR plus 3.63% Subordinated Debt Two [Member] Subordinated Debt Two [Member] Security Exchange Name Security Exchange Name Basis spread on variable rate Debt Instrument, Basis Spread on Variable Rate Advance from correspondent bank Advances From Correspondent Bank Advance from correspondent bank with a fixed interest rate of 4.50%, due November 27, 2017, secured by subsidiary bank loan receivable. Award Type Award Type [Axis] Schedule of Investments Available-for-sale, Allowance for Credit Loss Debt Securities, Available-for-Sale, Allowance for Credit Loss [Table Text Block] Corporate debt securities Corporate debt securities Corporate Debt Securities [Member] Cumulative effect of change in accounting principle for ASU 2022-02 Cumulative Effect, Period of Adoption, Adjustment [Member] Premises and equipment, net Property, Plant and Equipment, Net Total liabilities Liabilities Real estate â€“ commercial and farmland Commercial Real Estate Portfolio Segment [Member] Nature of Business Nature Of Operations [Policy Text Block] Disclosure of accounting policy for nature of operations. Salaries and employee benefits Salaries and employee benefits Labor and Related Expense Less Than 12 Months Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Unrealized Losses Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss [Abstract] Net gains on sale of SBA loans Gain (Loss) on Sale of SBA Loans, Net Gain (Loss) on Sale of SBA Loans, Net Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Performance share units (in shares) Incremental Common Shares Attributable To Performance Share Units Incremental Common Shares Attributable To Performance Share Units Schedule of Amortized Cost and Estimated Fair Value of Debt Securities Available for Sale Debt Securities, Available-for-Sale [Table Text Block] Less Than 12 Months Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position, Less than 12 Months, Fair Value Expiration Date Trading Arrangement Expiration Date Decline in fair value due to 10% and 100 basis points adverse change Sensitivity Analysis of Fair Value, Transferor's Interests in Transferred Financial Assets, Impact of 10 Percent Adverse Change in Discount Rate Fair Value, Measurements, Nonrecurring Fair Value, Nonrecurring [Member] Investing Activities Net Cash Provided by (Used in) Investing Activities [Abstract] Weighted average age (months) Servicing Assets And Servicing Liabilities At Fair Value, Assumptions Used To Estimate Fair Value, Weighted Average Age Servicing Assets And Servicing Liabilities At Fair Value, Assumptions Used To Estimate Fair Value, Weighted Average Age Third-party appraisals and discounted cash flows Valuation Technique, Third-Party Appraisals And Discounted Cash Flows [Member] Valuation Technique, Third-Party Appraisals And Discounted Cash Flows Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued (in shares) Balance at beginning of period (in shares) Balance at end of period (in shares) Common Stock, Shares, Issued Banking Division Retail Banking [Member] Due after ten years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 10 Cash and due from banks Cash and Due from Banks Entity [Domain] Entity [Domain] Federal Home Loan Bank Borrowings By Year Of Maturity And Applicable Interest Rate [Table] Federal Home Loan Bank Borrowings By Year Of Maturity And Applicable Interest Rate [Table] Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Financial Asset, Period Past Due [Domain] Financial Asset, Aging [Domain] Due from one year to five years Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five Number of branches operated Number Of Branches Number Of Branches Total Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss Unpaid principal balance of loans serviced for others Loan, Managed and Securitized or Asset-Backed Financing Arrangement, Principal Outstanding Current-period gross charge offs, year three Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year, Writeoff Derivative liability Derivative Liabilities Derivative Liability Interest on other borrowings Interest Expense, Borrowings Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Fixed Rate Advance due August 27, 2024; fixed interest rate of 5.470% Fixed Rate Advance Seven [Member] Fixed Rate Advance Seven Mortgage-backed Securities, Issued by US Government Sponsored Enterprises Mortgage-Backed Security, Issued by US Government-Sponsored Enterprise [Member] Proceeds from exercise of stock options (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Other assets Other Assets Internal Credit Assessment [Domain] Internal Credit Assessment [Domain] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Amortization Amortization of Mortgage Servicing Rights (MSRs) GNMA Government National Mortgage Association (GNMA) [Member] Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Diluted (in shares) Average common shares outstanding, assuming dilution (in shares) Weighted Average Number of Shares Outstanding, Diluted MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Schedule of Amortized Cost and Estimated Fair Value of Debt Securities, Classified by Contractual Maturity Date Schedule Of Amortized Cost And Fair Value Of Debt Securities Classified As Held To Maturity By Maturity [Table Text Block] Schedule Of Amortized Cost And Fair Value Of Debt Securities Classified As Held To Maturity By Maturity AOCI Attributable to Parent, Net of Tax [Roll Forward] AOCI Attributable to Parent, Net of Tax [Roll Forward] Long-Term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total shareholdersâ€™ equity Balance at beginning of period Balance at end of period Equity, Attributable to Parent Due in one year or less Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Service charges on deposit accounts Fees And Commissions, Depositor Accounts1 Fees And Commissions, Depositor Accounts1 Provision for deferred taxes Deferred Income Tax Expense (Benefit) Type of Adoption [Domain] Accounting Standards Update [Domain] Year one Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year Mortgage derivatives - interest rate lock commitments Interest Rate Lock Commitments One [Member] Total other comprehensive income (loss) Other comprehensive income (loss) during the period Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Fair Value, Measurements, Recurring Fair Value, Recurring [Member] Proceeds from other borrowings Proceeds from Other Debt Subordinated deferrable interest debentures Subordinated deferrable interest debentures Subordinated Debt Principal Reducing Advance due September 29, 2031; fixed interest rate of $3.095% Principal Reducing Advance One [Member] Principal Reducing Advance One 12 Months or More Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Loans, net of unearned income Total Loans Loans, net of unearned income Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss Third-party appraisals and sales contracts Valuation Technique, Third-Party Appraisals And Sales Contracts [Member] Valuation Technique, Third-Party Appraisals And Sales Contracts Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Assets Assets [Abstract] Nonaccrual

loans Fair Value, Option, Loans Held as Assets, Aggregate Amount in Nonaccrual Status, Aggregated Difference Total Loans Total Loans [Member] Total Loans Sensitivity Analysis of Fair Value of Interests Continued to be Held by Transferor, Servicing Assets or Liabilities, Impact of Adverse Change in Assumption [Line Items] Sensitivity Analysis of Fair Value of Interests Continued to be Held by Transferor, Servicing Assets or Liabilities, Impact of Adverse Change in Assumption [Line Items] Document Type Document Type Derivative Contract [Domain] Derivative Contract [Domain] Debt instrument, interest rate, effective percentage Debt Instrument, Interest Rate, Effective Percentage Loans Insured or Guaranteed by Government Authorities [Axis] Loans Insured or Guaranteed by Government Authorities [Axis] Gain (loss) on derivative instruments, net, pretax, total Gain (Loss) on Derivative Instruments, Net, Pretax Issuance of restricted shares Stock Issued During Period, Value, Restricted Stock Award, Gross Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Schedule of Segment Reporting, by Reportable Business Segments Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Issuance of restricted shares (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Gross Derivative Liability, Statement of Financial Position [Extensible Enumeration] Derivative Liability, Statement of Financial Position [Extensible Enumeration] FHLMC Federal Home Loan Mortgage Corporation (FHLMC) [Member] Amortized Cost Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity [Abstract] Real estate â€“ construction and development Construction And Development Portfolio Segment [Member] Construction And Development Portfolio Segment [Member] Unrealized Losses Debt Securities, Held-to-Maturity, Unrealized Loss Position, Accumulated Loss [Abstract] Net (losses) gains from change in fair value of mortgages loans held for sale Net Gains (Losses) From Change In Fair Value Of Mortgages Loans Held For Sale Net Gains (Losses) From Change In Fair Value Of Mortgages Loans Held For Sale Loans 60-89 Days Past Due Financial Asset, 60 to 89 Days Past Due [Member] Maximum Maximum [Member] Amortization of intangible assets Amortization of intangible assets Amortization of Intangible Assets Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Liabilities Liabilities [Abstract] 12 Months or More Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position, 12 Months or Longer, Fair Value Mortgage warehouse Mortgage Warehouse, Portfolio Segment [Member] Mortgage Warehouse, Portfolio Segment Current Fiscal Year End Date Current Fiscal Year End Date Interest rate lock commitments Interest Rate Lock Commitments [Member] Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income before income tax expense Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest All Award Types Award Type [Domain] Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Loan Restructuring Modification [Domain] Loan Restructuring Modification [Domain] Name Outstanding Recovery, Individual Name Issuance of common shares pursuant to PSU agreements (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Unused home equity lines of credit Unused Home Equity Lines Of Credit This element represents the amount of unused home equity lines of credit. Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Non-PEO NEO Non-PEO NEO [Member] Recoveries of loans previously charged off Financing Receivable, Allowance for Credit Loss, Recovery Mortgage-backed securities Mortgage-Backed Securities, Available-For-Sale, Amortized Cost Mortgage-Backed Securities, Available-For-Sale, Amortized Cost Capital Surplus Additional Paid-in Capital [Member] Schedule of Accounts Notes Loans and Financial Receivables Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Award Timing Predetermined Award Timing Predetermined [Flag] Financing receivable, moody's baseline scenario was weighted percentage Financing Receivable, Allowance For Credit Losses On Loans Moody's Baseline Scenario In Weighted Percentage Financing Receivable, Allowance For Credit Losses On Loans Moody's Baseline Scenario In Weighted Percentage Dividends paid - common stock Payments of Ordinary Dividends, Common Stock Fixed Rate Advance due January 10, 2024; fixed interest rate of 5.450% Fixed Rate Advance One [Member] Fixed Rate Advance One Current-period gross charge offs, year five Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year, Writeoff Accounting Standards Adopted in 2024 and Accounting Standards Pending Adoption New Accounting Pronouncements, Policy [Policy Text Block] Class of Stock [Axis] Class of Stock [Axis] Unfunded commitments Total Financing Receivable, Excluding Accrued Interest, Modified in Period, Amount Diluted earnings per common share (in dollars per share) Earnings Per Share, Diluted Schedule of Weighted Average Number of Shares Schedule of Weighted Average Number of Shares [Table Text Block] Amortization of operating lease right of use assets Operating Lease, Right-of-Use Asset, Periodic Reduction Name Measure Name Other service charges, commissions and fees Fees And Commissions, Other1 Fees And Commissions, Other1 Entity Interactive Data Current Entity Interactive Data Current Amortization of subordinated deferrable interest debentures Amortization Of Subordinated Deferrable Interest Debentures Amortization Of Subordinated Deferrable Interest Debentures Other Borrowings [Line Items] Other Borrowings [Line Items] Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Schedule of Fair Value Measurements of Assets and Liabilities Measured on Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Provision for credit losses Provision for credit losses Allowance for Credit Loss, Expense (Reversal) Allowance for Credit Loss, Expense (Reversal) Deposits: Deposits [Abstract] Share-based compensation expense Share-Based Payment Arrangement, Noncash Expense Number of securities in portfolio Debt Securities, Available-For-Sale, Number Of Positions Debt Securities, Available-For-Sale, Number Of Positions Net realized gains on sales of other investments Gain (Loss) on Sale of Other Investments Contractually Specified Servicing Fees, Late Fees, and Ancillary Fees Earned in Exchange for Servicing Financial Assets [Line Items] Contractually Specified Servicing Fees, Late Fees, and Ancillary Fees Earned in Exchange for Servicing Financial Assets [Line Items] Risk participation agreement Risk Participation Agreement [Member] Risk Participation Agreement Proceeds from sale of premises and equipment Proceeds from Sale of Property, Plant, and Equipment Balance Financing Receivable, Collateral-Dependent Loans Financing Receivable, Collateral-Dependent Loans Income tax expense Income tax expense Income Tax Expense (Benefit) Fixed Rate Advance due January 17, 2024; fixed interest rate of $5.460% Fixed Rate Advance Two [Member] Fixed Rate Advance Two Notional Amount Derivative, Notional Amount Mortgage banking derivative instruments Mortgage banking activity Mortgage Banking Derivative Instruments [Member] Derivative asset Derivative Assets Derivative Asset Supplemental Disclosures of Cash Flow Information Supplemental Cash Flow Information [Abstract] Total noninterest income Noninterest income Noninterest Income Financing Receivable Portfolio Segment [Domain] Financing Receivable Portfolio Segment [Domain] Schedule of Net Gains (losses) Relating to Free-Standing Derivative Instruments Derivative Instruments, Gain (Loss) [Table Text Block] Other noninterest income Other Noninterest Income [Member] Other Noninterest Income Current-period gross charge offs, year two Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year, Writeoff Weighted average discount rate Sensitivity Analysis of Fair Value, Transferor's Interests in Transferred Financial Assets, Impact of Other than 10 or 20 Percent Adverse Change in Discount Rate, Percent Interest expense Interest Expense, Operating and Nonoperating [Abstract] Schedule of Amortized Cost and Estimated Fair Value of Debt Securities Held-to-Maturity Debt Securities, Held-to-Maturity [Table Text Block] Forfeitures of restricted shares Stock Issued During Period, Value, Restricted Stock Award, Forfeitures Schedule of Credit Quality Indicate Financial Receivable Financing Receivable Credit Quality Indicators [Table Text Block] Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Total deposits Deposits Deposits Deposits, Fair Value Disclosure Reportable segments Number of Reportable Segments Total liabilities and shareholdersâ€™ equity Liabilities and Equity Change attributable to other operating activities Other Operating Activities, Cash Flow Statement Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Due from one year to five years Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, after Year One through Five Increase in cash surrender value of bank owned life insurance Increase In Cash Surrender Value Of Bank Owned Life Insurance Increase In Cash Surrender Value Of Bank Owned Life Insurance Short-term Debt, Type [Domain] Short-Term Debt, Type [Domain] Fixed Rate Advance due July 29, 2024; fixed interest rate of 5.450% Fixed Rate Advance Six [Member] Fixed Rate Advance Six Other intangible assets, net Other intangible assets, net Other Intangible Assets, Net DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES Derivative Instruments and Hedging Activities Disclosure [Text Block] Derivative Instruments, Gain (Loss) [Table] Derivative Instruments, Gain (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Legal Entity [Axis] Legal Entity [Axis] Due in one year or less Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, Year One Right-of-use assets obtained in exchange for new operating lease liabilities Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Measurement Input Type [Axis] Measurement Input Type [Axis] Individual: Individual [Axis] Debt securities available for sale, measurement input Debt Securities, Available-for-Sale, Measurement Input Net accretion of debt securities held-to-maturity Amortization Of Debt Securities, Held-To-Maturity Amortization Of Debt Securities, Held-To-Maturity Accumulated Other Comprehensive Loss, Net of Tax Accumulated Other Comprehensive Income (Loss) AOCI Attributable to Parent [Member] Aggregate unpaid principal balance of loans held for sale Aggregate Unpaid Principal Balance Of Items For Which Fair Value Option Was Elected Aggregate Unpaid Principal Balance Of Items For Which Fair Value Option Was Elected Collateral-dependent loans Notes Receivable, Fair Value Disclosure U.S. government-sponsored agencies US Government Agencies Debt Securities [Member] Long-Term Debt, Type [Domain] Long-Term Debt, Type [Domain] Held-to-Maturity Debt Securities, Held-to-Maturity, Maturity [Abstract] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Measurement Input Type [Domain] Measurement Input Type [Domain] Derivative Instruments and Hedging Activities Disclosure [Abstract] Year four Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Financial Instruments [Domain] Financial Instruments [Domain] Accounts, Notes, Loans and Financing Receivable [Line Items] Accounts, Notes, Loans and Financing Receivable [Line Items] Originations of mortgage loans held for sale Payment for Origination, Loan, Mortgage, Held-for-Sale Mortgage-backed securities Debt Security, Mortgage-Backed, Held-to-Maturity, Fair Value Disclosure Provision for other credit losses Debt Securities, Available-for-Sale, Allowance for Credit Loss, Period Increase (Decrease) Current-period gross charge offs, prior Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year, Writeoff Total loans held for sale Aggregate fair value of SBA loans held for sale Loans held for sale Loan, Held-for-Sale, Fair Value Disclosure Loans held for sale, at fair value Financing Receivable, Held-for-Sale 12 Months or More Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Minimum Minimum [Member] Schedule of Fair Value Measurements of Assets Measured at Fair Value on Non-Recurring Basis Fair Value, Assets and Liabilities Measured on Nonrecurring Basis, Valuation Techniques [Table Text Block] Restatement Determination Date Restatement Determination Date Fair Value Estimate of Fair Value Measurement [Member] Advance from correspondent bank due December 1, 2025; secured by a loan receivable; variable interest rate at one-month SOFR plus 2.65% Advance from Correspondent Bank, Two [Member] Advance from Correspondent Bank, Two Beginning balance, Allowance Ending balance, Allowance Financing Receivable, Allowance for Credit Loss Unamortized debt issuance expense Unamortized Debt Issuance Expense Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Loans Insured or Guaranteed by Government Authorities [Domain] Loans Insured or Guaranteed by Government Authorities [Domain] Advertising and marketing Marketing and Advertising Expense Due from five to ten years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Derivative Instruments, Gain (Loss) [Line Items] Derivative Instruments, Gain (Loss) [Line Items] Segments [Axis] Segments [Axis] Short-term Debt, Type [Axis] Short-Term Debt, Type [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Derivative Instrument [Axis] Derivative Instrument [Axis] Exercise Price Award Exercise Price Schedule of Sensitivity Analysis of Fair Value, Transferor's Interests in Transferred Financial Assets [Table] Schedule of Sensitivity Analysis of Fair Value, Transferor's Interests in Transferred Financial Assets [Table] WEIGHTED AVERAGE SHARES OUTSTANDING Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Proceeds from exercise of stock options Stock Issued During Period, Value, Stock Options Exercised Shareholdersâ€™ Equity Equity, Attributable to Parent [Abstract] Less Than 12 Months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months Net gains on mortgage loans held for sale Gain (Loss) on Sale of Mortgage Loans Net gain (loss) on securities Net (gain) loss on securities Gain (Loss) on Investments Noninterest income Noninterest Income [Abstract] Derivative Asset, Statement of Financial Position [Extensible Enumeration] Derivative Asset, Statement of Financial Position [Extensible Enumeration] Weighted average common shares outstanding Earnings Per Share, Basic, Other Disclosure [Abstract] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments [Domain] Segments [Domain] Term Extension Extended Maturity [Member] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Interest income Interest and Dividend Income, Operating [Abstract] All Individuals All Individuals [Member] Combination of Term Extension and Rate Reduction Extended Maturity and Interest Rate Reduction [Member] BASIS OF PRESENTATION AND ACCOUNTING POLICIES Basis of Presentation and Significant Accounting Policies [Text Block] PEO PEO [Member] Gross Unrealized Losses Debt Securities, Held-to-Maturity, Accumulated Unrecognized Loss Name Trading Arrangement, Individual Name Other real estate owned, measurement input Other Real Estate Owned, Measurement Input Interest on deposits Interest Expense, Deposits Other investments Other Investments Loans, net Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Receivables [Abstract] Receivables [Abstract] Schedule of Sensitivity of Fair Value to Adverse Changes in Model Inputs and/or Assumptions Schedule of Sensitivity Analysis of Fair Value, Transferor's Interests in Transferred Financial Assets [Table Text Block] Other noninterest expenses Other Noninterest Expense Net accretion of debt securities available-for-sale Amortization Of Debt Securities, Available-For-Sale Amortization Of Debt Securities, Available-For-Sale Gross Unrealized Gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Treasury stock, at cost, 3,630,636 and 3,462,738 shares, respectively Treasury Stock, Common, Value Purchase of treasury shares Payments for Repurchase of Equity Originations of SBA loans Payments for Origination and Purchases of SBA Loans Payments for Origination and Purchases of SBA Loans Data processing and communications expenses Data processing and communications expenses Information Technology and Data Processing Interest and fees on loans Interest and Fee Income, Loans and Leases Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Fixed Rate Advance due December 9, 2030; fixed interest rate of $4.550% Fixed Rate Advance Twelve [Member] Fixed Rate Advance Twelve Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Due from five to ten years Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, after Year 5 through 10 Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Loan servicing expense Loan Portfolio Expense Interest on taxable securities Interest Income, Securities, Operating, Taxable Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Mortgages Mortgages [Member] Valuation Approach and Technique [Axis] Valuation Approach and Technique [Axis] Number of securities in unrealized loss position Debt Securities, Available-for-Sale, Unrealized Loss Position, Number of Positions Year five Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year Cumulative Effect, Period of Adoption [Domain] Cumulative Effect, Period of Adoption [Domain] PEO Total Compensation Amount PEO Total Compensation Amount Occupancy and equipment Occupancy and equipment Occupancy, Net Forfeitures of restricted shares (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Forfeited Debt securities available-for-sale, at fair value, net of allowance for credit losses of $68 and $69 Estimated Fair Value Estimated Fair Value Debt Securities, Available-for-Sale, Excluding Accrued Interest Cash and Cash Equivalents Cash and Cash Equivalents, Policy [Policy Text Block] COMMITMENTS AND CONTINGENCIES Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Measure: Measure [Axis] Credit arrangements for federal funds purchase Federal Funds Purchased Maximum Capacity Federal funds purchased maximum capacity. Interest on deposits in other banks and federal funds sold Interest Income Deposits With Financial Institutions And Federal Funds Sold interest Income Deposits With Financial Institutions And Federal Funds Sold Issuance of common shares pursuant to PSU agreements Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Entity Emerging Growth Company Entity Emerging Growth Company Federal Home Loan Bank Federal Home Loan Bank [Member] Total recurring liabilities at fair

value Liabilities, Fair Value Disclosure Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Due in one year or less Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Financing Receivable, Allowance for Credit Loss [Roll Forward] Financing Receivable, Allowance for Credit Loss [Roll Forward] Expected credit losses Debt Securities, Held-to-Maturity, Credit Loss Expense (Reversal) Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] U.S. Treasuries US Treasury Bond Securities [Member] Interest Rate Reduction Interest Rate Below Market Reduction [Member] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Stock options (in shares) Incremental Common Shares Attributable To Stock Options Incremental common shares attributable to stock options. Daily Rate Credit due December 11, 2024, variable interest rate of 5.570% Daily Rate Credit due December 11, 2024 [Member] Daily Rate Credit due December 11, 2024 Payments received on mortgage loans held for sale Proceeds from Collection, Loan, Mortgage, Held-for-Sale Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock, stated value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Financial Instrument [Axis] Financial Instrument [Axis] SEGMENT REPORTING Segment Reporting Disclosure [Text Block] Accounting Standards Update [Extensible List] Accounting Standards Update [Extensible Enumeration] Net interest income after provision for credit losses Interest Income (Expense), after Provision for Loan Loss Total interest income Interest income Interest and Dividend Income, Operating Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Fees Recognized in Exchange for Servicing Financial Assets [Table] Fees Recognized in Exchange for Servicing Financial Assets [Table] Mortgage-backed securities Debt Security, Mortgage-Backed, Available-for-Sale, Fair Value Disclosure Share-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Measurement Basis [Axis] Measurement Basis [Axis] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Loans, net Loans Receivable, Fair Value Disclosure Proceeds from maturities and paydowns of debt securities held-to-maturity Proceeds from Maturities, Prepayments and Calls of Held-to-Maturity Securities Loans 30-59 DaysÂ Past Due Financial Asset, 30 to 59 Days Past Due [Member] Title Trading Arrangement, Individual Title Statement [Table] Statement [Table] Pledged securities, carrying value Debt Securities, Available-for-Sale, Restricted Measurement Frequency [Domain] Measurement Frequency [Domain] Net write-downs and (gains) losses on sale of other real estate owned Gains (Losses) on Sales of Other Real Estate Net amortization (accretion) of fair value marks on purchased loans Net Amortization (Accretion) Of Fair Value Marks On Purchased Loans Accretion of discount on purchased loans. Current-period gross charge offs, year one Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year, Writeoff City Area Code City Area Code Unfunded Loan Commitments Unfunded Loan Commitment [Member] Financing Receivable, Past Due [Line Items] Financing Receivable, Past Due [Line Items] Interest Interest Paid, Excluding Capitalized Interest, Operating Activities Schedule of Held-to-Maturity Securities with Unrealized Losses Debt Securities, Held-to-Maturity, Unrealized Loss Position, Fair Value [Table Text Block] Debt Securities, Held-to-Maturity, Unrealized Loss Position, Fair Value Schedule of Difference Between Fair Value and Principal Balance for Mortgage Loans Held for Sale Measured at Fair Value Fair Value Option, Disclosures [Table Text Block] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Level 1 Fair Value, Inputs, Level 1 [Member] Year two Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year Total Debt Securities, Held-to-Maturity, Unrealized Loss Position, Accumulated Loss Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Available-for-Sale Available-for-Sale Securities, Debt Maturities [Abstract] Current-period gross charge offs Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff Other real estate owned Other Real Estate Owned [Member] Percentage of Total Class of Financial Receivable Financing Receivable, Excluding Accrued Interest, Modified in Period, to Total Financing Receivables, Percentage Financial assets: Financial Instruments, Financial Assets, Balance Sheet Groupings [Abstract] Adjustments for New Accounting Pronouncements [Axis] Accounting Standards Update [Axis] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Significant Unobservable Inputs Used in Fair Value Measurement of Level 3 Assets and Liabilities Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Due from five to ten years Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Cash value of bank owned life insurance Bank Owned Life Insurance Earnings Per Share [Abstract] Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Estimated Fair Value Debt Securities, Available-for-Sale, Fair Value, Fiscal Year Maturity [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Due after ten years Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, after Year 10 Loans pledged at federal reserve discount window available for borrowing Borrowing Capacity Available Based On Pledged Collateral Borrowing capacity available based on pledged collateral. Class of Stock [Domain] Class of Stock [Domain] Allowance for Credit Losses Financing Receivable Collateral Allowance for Credit Losses Financing Receivable Collateral Allowance for Credit Losses Discounted cash flows Valuation Technique, Discounted Cash Flow [Member] Schedule of Other Borrowings Schedule of Debt [Table Text Block] Unrealized holding gains (losses) on equity securities Equity Securities, FV-NI, Unrealized Gain (Loss) Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Debt Securities, Available-for-sale, Allowance for Credit Loss [Roll Forward] Debt Securities, Available-for-Sale, Allowance for Credit Loss [Roll Forward] Premium Â Finance Â Division Premium Finance Division [Member] Net cash provided by financing activities Net Cash Provided by (Used in) Financing Activities Gain on bank owned life insurance proceeds Bank Owned Life Insurance Income Underlying Securities Award Underlying Securities Amount Indirect automobile Indirect Automobile, Portfolio Segment [Member] Indirect Automobile, Portfolio Segment INVESTMENT SECURITIES Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Mortgage derivatives - forward contracts related to mortgage loans held for sale Forward contracts related to mortgage loans held for sale Forward Contracts Related to Mortgage Loans Held for Sale [Member] Loss Given Default Measurement Input, Loss Severity [Member] Repayment of other borrowings Repayments of Other Debt Credit Facility [Axis] Credit Facility [Axis] Dividends on common shares Dividends, Common Stock, Cash Amendment Flag Amendment Flag Carrying Amount Reported Value Measurement [Member] Entity Registrant Name Entity Registrant Name Net losses on sale or disposal of premises and equipment Gain (Loss) on Disposition of Property Plant Equipment Loans transferred from loans held for sale to loans held for investment Loan, Transfer from Held-for-Sale to Held-in-Portfolio Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Number of securities in portfolio Debt Securities, Held-To-Maturity, Number Of Positions Debt Securities, Held-To-Maturity, Number Of Positions Fair Value as of Grant Date Award Grant Date Fair Value Servicing Assets at Fair Value [Line Items] Servicing Assets at Fair Value [Line Items] Net increase in deposits Increase (Decrease) in Deposits Substandard Substandard [Member] Level 2 Fair Value, Inputs, Level 2 [Member] Due in one year or less Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, Year One OTHER BORROWINGS Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Collateral [Axis] Collateral Held [Axis] Accrued interest receivable Financing Receivable, Accrued Interest, before Allowance for Credit Loss Cash and cash equivalents Cash, Cash Equivalents, and Federal Funds Sold Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Mortgage banking activity Noninterest Income, Mortgage Banking Noninterest Income, Mortgage Banking Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Common stock, par value $1; 200,000,000 shares authorized; 72,697,209 and 72,516,079 shares issued, respectively Common Stock, Value, Issued Total Loans PastÂ Due Financial Asset, Past Due [Member] Mortgage-backed securities Mortgage-Backed Securities, Held-To-Maturity, Amortized Cost Excluding Accrued Interest, After Allowance For Credit Loss Mortgage-Backed Securities, Held-To-Maturity, Amortized Cost Excluding Accrued Interest, After Allowance For Credit Loss Other real estate owned, net Other real estate owned Real Estate Acquired Through Foreclosure Interest-bearing deposits in banks Interest-Bearing Deposits in Banks and Other Financial Institutions Due after ten years Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 10 Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Schedule of Loans Held For Sale Fair Value Loans Held For Sale Fair Value [Table Text Block] Tabular disclosure of loans held for sale fair value. Provision for loan losses Provision for unfunded commitments Financing Receivable, Credit Loss, Expense (Reversal) Gain on debt redemption Gain (Loss) on Extinguishment of Debt Net increase in loans Increase (Decrease) In Loan Increase (Decrease) In Loan Financing Activities Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Preferred stock, stated value $1,000; 5,000,000 shares authorized; 0 shares issued and outstanding Preferred Stock, Value, Issued Fixed Rate Advance due March 3, 2025; fixed interest rate of $1.208% Fixed Rate Advance Eight [Member] Fixed Rate Advance Eight Fair Value Measurement [Domain] Fair Value Measurement [Domain] Valuation Approach and Technique [Domain] Valuation Approach and Technique [Domain] Modified loans Financing Receivable, Excluding Accrued Interest, Modified, Accumulated Basic earnings per common share (in dollars per share) Earnings Per Share, Basic Mortgage interest rate lock commitments Mortgage Interest Rate Lock Commitments Mortgage interest rate lock commitments. Aggregate fair value of mortgage loans held for sale Aggregate Fair Value Of Items For Which Fair Value Option Was Elected Aggregate fair value of loans held for sale. Financing receivable, moody's upside scenario in weighted percentage Financing Receivable, Allowance For Credit Losses On Loans Moody's Upside Scenario In Weighted Percentage Financing Receivable, Allowance For Credit Losses On Loans Moody's Upside Scenario In Weighted Percentage Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Class of Financing Receivable [Axis] Class of Financing Receivable [Axis] Subordinated notes payable due December 15, 2029 net of unamortized debt issuance cost of $1,166 and $1,296, respectively; fixed interest rate of 4.25% through December 14, 2024; variable interest rate thereafter at three-month SOFR plus 2.94% Subordinated Debt One [Member] Subordinated Debt One Nonvested restricted share grants (in shares) Incremental Common Shares Attributable To Nonvested Restricted Share Grants Incremental common shares attributable to nonvested restricted share grants. Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Schedule of Available-for-Sale Securities with Unrealized Losses Debt Securities, Available-for-Sale, Unrealized Loss Position, Fair Value [Table Text Block] Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Common share equivalents: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Total assets Total assets Assets Schedule of Carrying Value of Loan Servicing Rights Assets Schedule of Servicing Assets at Fair Value [Table Text Block] Net gain (loss) on securities Debt and Equity Securities, Gain (Loss) Commitments to extend credit Commitments To Extend Credit Commitments to extend credit. Purchases of premises and equipment Payments to Acquire Property, Plant, and Equipment Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Cumulative Effect, Period of Adoption [Axis] Cumulative Effect, Period of Adoption [Axis] Debt securities held-to-maturity Estimated Fair Value Estimated Fair Value Debt Securities, Held-to-Maturity, Fair Value Commitments and Contingencies (Note 8) Commitments and Contingencies Financing Receivable, Allowance for Credit Loss [Line Items] Financing Receivable, Allowance for Credit Loss [Line Items] Termination Date Trading Arrangement Termination Date Collateral discounts and discount rates Measurement Input, Collateral Discounts And Discount Rates [Member] Measurement Input, Collateral Discounts And Discount Rates [Member] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fixed Rate Advance due July 22, 2024; fixed interest rate of 5.490% Fixed Rate Advance Four [Member] Fixed Rate Advance Four Financing receivable, nonaccrual, no allowance Financing Receivable, Nonaccrual, No Allowance Mortgage-backed securities Mortgage-backed securities Collateralized Mortgage-Backed Securities [Member] Modeled prepayment speed Sensitivity Analysis of Fair Value, Transferor's Interests in Transferred Financial Assets, Impact of Other than 10 or 20 Percent Adverse Change in Prepayment Speed, Percent Other liabilities Other Liabilities Estimated Fair Value Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position [Abstract] Debt securities, held-to-maturity, allowance for credit loss Debt Securities, Held-to-Maturity, Allowance for Credit Loss, Excluding Accrued Interest Entity Address, City or Town Entity Address, City or Town LoansÂ 90 DaysÂ or MoreÂ Past Due and Still Accruing Financing Receivable, 90 Days or More Past Due, Still Accruing Due from one year to five years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five Proceeds from sale of mortgage servicing rights Proceeds from Sale of Mortgage Servicing Rights (MSR) Provision for unfunded commitments Financing Receivable, Credit Loss, Unfunded Commitments, Expense (Reversal) Financing Receivable, Credit Loss, Unfunded Commitments, Expense (Reversal) Allowance for credit losses Beginning balance, Allowance Ending balance, Allowance Financing Receivable, Allowance for Credit Loss, Excluding Accrued Interest Collateral-dependent loans Impaired Loans Fair Value Disclosure [Member] Net income Net income Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Schedule of Carrying Amount and Estimated Fair Value of Financial Instruments Fair Value, by Balance Sheet Grouping [Table Text Block] Investments, Debt and Equity Securities [Abstract] Investments, Debt and Equity Securities [Abstract] Year three Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year Decline in fair value due to a 20% adverse change Sensitivity Analysis of Fair Value, Transferor's Interests in Transferred Financial Assets, Impact of 20 Percent Adverse Change in Prepayment Speed ACCUMULATED OTHER COMPREHENSIVE INCOME Comprehensive Income (Loss) Note [Text Block] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Weighted average term (months) and (years) Servicing Assets and Servicing Liabilities at Fair Value, Assumptions Used to Estimate Fair Value, Weighted Average Life Loss Contingencies [Table] Loss Contingencies [Table] Gross Unrealized Gains Debt Securities, Held-to-Maturity, Accumulated Unrecognized Gain Financing receivable, nonaccrual Financing Receivable, Nonaccrual Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Due after ten years Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year 10 Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] SBA loans held for sale Small Business Adminstration Receivable [Member] Current Loans Financial Asset, Not Past Due [Member] Noninterest-bearing Noninterest-Bearing Deposit Liabilities Entity File Number Entity File Number Warehouse Lending Division Warehouse Lending [Member] Subordinated notes payable due October 1, 2030 net of unamortized debt issuance cost of $1,262 and $1,362, respectively; fixed interest rate of 3.875% through September 30, 2025; variable interest rate thereafter at three-month SOFR plus 3.753% Subordinated Debt Three [Member] Subordinated Debt Three Member Interest on nontaxable securities Interest Income, Securities, Operating, Tax Exempt Financing Receivable, Allowance for Credit Loss [Table] Financing Receivable, Allowance for Credit Loss [Table] Cash paid (received) during the period for: Interest Paid, Including Capitalized Interest, Operating and Investing Activities [Abstract] Mortgage loans held for sale Mortgage Loans Held for Sale [Member] Commercial, financial and agricultural Commercial Portfolio Segment [Member] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Purchase of treasury shares Treasury Stock, Value, Acquired, Cost Method Schedule of Financial Receivable Nonaccrual Basis Financing Receivable, Nonaccrual [Table Text Block] Servicing Asset at Fair Value, Amount [Roll Forward] Servicing Asset at Fair Value, Amount [Roll Forward] Total recurring assets at fair value Total nonrecurring assets at fair value Assets, Fair Value Disclosure Name Forgone Recovery, Individual Name Document Period End Date Document Period End Date Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Insider Trading Arrangements [Line Items] Amortized Cost Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost, Excluding Accrued Interest, before Allowance for Credit Loss Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Special mention Special Mention [Member] Estimated Fair Value Available-for-Sale Securities, Continuous Unrealized Loss Position, Qualitative Disclosure [Abstract] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost, Fiscal Year Maturity [Abstract] Net (increase) decrease in other investments Increase (Decrease) of Restricted Investments Adjustment to Compensation: Adjustment to Compensation [Axis] Reclassifications Reclassification, Comparability Adjustment [Policy Text Block] Document Transition Report Document Transition Report Decline in fair value due to a 10% adverse change Sensitivity Analysis of Fair Value, Transferor's Interests in Transferred Financial Assets, Impact of 10 Percent Adverse Change in Prepayment Speed Document Quarterly Report Document Quarterly Report Schedule of Servicing Assets at Fair Value [Table] Servicing Asset at Fair Value, Activity [Table] Financial liabilities: Financial Instruments, Financial Liabilities, Balance Sheet Groupings [Abstract] Consumer Consumer Consumer

Portfolio Segment [Member] Due from one year to five years Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year One Through Five FNMA Federal National Mortgage Association (FNMA) [Member] Loans 90 Days or Less Past Due Financial Asset, 90 Days Or Less Past Due [Member] Financial Asset, 90 Days Or Less Past Due Total interest expense Interest expense Interest Expense, Operating Credit resolution-related expenses Credit Resolution Expense Credit Resolution Expense Schedule of Guarantor Obligations Schedule of Guarantor Obligations [Table Text Block] Schedule of Allowances for Loan Losses by Portfolio Segment Schedule Of Allowance For Loan Losses By Portfolio Segment [Table Text Block] Schedule of allowance for loan losses by portfolio segment. Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Schedule of Troubled Debt Restructurings by Loan Class Financing Receivable, Modified [Table Text Block] Accumulated other comprehensive loss, net of tax Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Municipal Municipal, Portfolio Segment [Member] Municipal, Portfolio Segment Schedule of Gain (Loss) on Investments Gain (Loss) on Securities [Table Text Block] Retained Earnings Retained Earnings [Member] Proceeds from sales of other real estate owned Proceeds from Sale of Other Real Estate Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Proceeds from sales of shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] LoansÂ 90 or More DaysÂ Past Due Financial Asset, Equal to or Greater than 90 Days Past Due [Member] Tax expenses (benefit) from unrealized holding gains (losses) on securities arising during period OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, Tax 12 Months or More Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Financing receivable, modified, weighted average term increase from modification Financing Receivable, Modified, Weighted Average Term Increase from Modification Net amortization on other borrowings Amortization of Debt Issuance Costs and Discounts Additions Servicing Asset at Fair Value, Additions Fixed Rate Advance due March 2, 2027; fixed interest rate of $1.445% Fixed Rate Advance Nine [Member] Fixed Rate Advance Nine Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Total noninterest expense Noninterest Expense Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Less Than 12 Months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Collateral-dependent loans, measurement input Collateral-Dependent Loans, Measurement Input Collateral-Dependent Loans, Measurement Input SBA SBA servicing rights SBA Servicing Rights [Member] SBA Servicing Rights Entity Filer Category Entity Filer Category Collateral discounts and estimated costs to sell Measurement Input, Collateral Discounts And Estimated Costs To Sell [Member] Measurement Input, Collateral Discounts And Estimated Costs To Sell [Member] Proceeds from bank owned life insurance Proceeds from Life Insurance Policy Purchases of debt securities available-for-sale Payments to Acquire Debt Securities, Available-for-Sale Loss Contingencies [Line Items] Loss Contingencies [Line Items] Letter of Credit Letter of Credit [Member] Company Selected Measure Name Company Selected Measure Name Accounting Standards Update 2016-13 [Member] EX-101.PRE 10 abcb-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 11 abcb-20240630_g1.jpg begin 644 abcb-20240630_g1.jpg M_]C_X 02D9)1@ ! 0$ 8 !@ #_X1#L17AI9@ 34T *@ @ ! $[ ( M + (2H=I 0 ! (5IR= $ 6 0SNH< < @, /@ M L " 30!A '0 = / A"QUH='1P.B\O M;G,N861O8F4N8V]M+WAA<"\Q+C O #P_>'!A8VME="!B96=I;CTG[[N_)R!I M9#TG5S5-,$UP0V5H:4AZDY48WIK8SED)S\^#0H\>#IX;7!M971A('AM M;&YS.G@](F%D;V)E.FYS.FUE=&$O(CX\&ULG,Z9&,](FAT=' Z+R]P=7)L M+F]R9R]D8R]E;&5M96YT&UP65T M83X-"B @(" @(" @("

"BBB@ HHHH 7 **** "BBB@ HHHH **** "BBB@#_]D! end XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cover - shares 6 Months Ended Jun. 30, 2024 Aug. 02, 2024 Cover [Abstract] Â Â  Document Type 10-Q Â  Document Quarterly Report true Â  Document Period End Date Jun. 30, 2024 Â  Document Transition Report false Â  Entity File Number 001-13901 Â  Entity Registrant Name AMERIS BANCORP Â  Entity Incorporation, State or Country Code GA Â  Entity Tax Identification Number 58-1456434 Â  Entity Address, Address Line One 3490 Piedmont Rd N.E., Suite 1550 Â  Entity Address, City or Town Atlanta Â  Entity Address, State or Province GA Â  Entity Address, Postal Zip Code 30305 Â  City Area Code (404) Â  Local Phone Number 639-6500 Â  Title of 12(b) Security Common Stock, par value $1 per share Â  Trading Symbol ABCB Â  Security Exchange Name NYSE Â  Entity Current Reporting Status Yes Â  Entity Interactive Data Current Yes Â  Entity Filer Category Large Accelerated Filer Â  Entity Small Business false Â  Entity Emerging Growth Company false Â  Entity Shell Company false Â  Entity Common Stock, Shares Outstanding Â  69,067,019 Amendment Flag false Â  Document Fiscal Year Focus 2024 Â  Document Fiscal Period Focus Q2 Â  Entity Central Index Key 0000351569 Â  Current Fiscal Year End Date --12-31 Â  X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Balance Sheets - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Assets Â  Â  Cash and due from banks $ 257,297 $ 230,470 Interest-bearing deposits in banks 1,104,897 936,834 Cash and cash equivalents 1,362,194 1,167,304 Debt securities available-for-sale, at fair value, net of allowance for credit losses of $68 and $69 1,531,047 1,402,944 Debt securities held-to-maturity, at amortized cost, net of allowance for credit losses of $â€” and $â€” (fair value of $128,298 and $122,731) 148,538 141,512 Other investments 96,613 71,794 Loans held for sale, at fair value 570,180 281,332 Loans, net of unearned income 20,992,603 20,269,303 Allowance for credit losses (336,218) (307,100) Loans, net 20,656,385 19,962,203 Other real estate owned, net 2,213 6,199 Premises and equipment, net 213,255 216,435 Goodwill 1,015,646 1,015,646 Other intangible assets, net 79,120 87,949 Cash value of bank owned life insurance 376,458 395,778 Other assets 469,079 454,603 Total assets 26,520,728 25,203,699 Deposits: Â  Â  Noninterest-bearing 6,649,220 6,491,639 Interest-bearing 14,794,923 14,216,870 Total deposits 21,444,143 20,708,509 Other borrowings 946,413 509,586 Subordinated deferrable interest debentures 131,312 130,315 Other liabilities 432,246 428,542 Total liabilities 22,954,114 21,776,952 Commitments and Contingencies (Note 8) Shareholdersâ€™ Equity Â  Â  Preferred stock, stated value $1,000; 5,000,000 shares authorized; 0 shares issued and outstanding 0 0 Common stock, par value $1; 200,000,000 shares authorized; 72,697,209 and 72,516,079 shares issued, respectively 72,697 72,516 Capital surplus 1,950,846 1,945,385 Retained earnings 1,684,218 1,539,957 Accumulated other comprehensive loss, net of tax (38,020) (35,939) Treasury stock, at cost, 3,630,636 and 3,462,738 shares, respectively (103,127) (95,172) Total shareholdersâ€™ equity 3,566,614 3,426,747 Total liabilities and shareholdersâ€™ equity $ 26,520,728 $ 25,203,699 X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying amount of a life insurance policy on an officer, executive or employee for which the reporting entity (a bank) is entitled to proceeds from the policy upon death of the insured or surrender of the insurance policy. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_BankOwnedLifeInsurance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFor banks and other depository institutions: Includes cash on hand (currency and coin), cash items in process of collection, noninterest bearing deposits due from other financial institutions (including corporate credit unions), and noninterest bearing balances with the Federal Reserve Banks, Federal Home Loan Banks and central banks. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_CashAndDueFromBanks Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe sum of cash and cash equivalents plus Federal Funds Sold. Cash and cash equivalents consist of short term, highly liquid investments that are readily convertible to known amounts of cash and are so near their maturity that they present negligible risk of changes in value due to changes in interest rates -- usually with an original maturity less than 90 days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_CashCashEquivalentsAndFederalFundsSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate of all deposit liabilities held by the entity, including foreign and domestic, interest and noninterest bearing; may include demand deposits, saving deposits, Negotiable Order of Withdrawal (NOW) and time deposits among others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Deposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DepositsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount excluding accrued interest, of allowance for credit loss on financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, after allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate of all domestic and foreign interest-bearing deposit liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_InterestBearingDepositLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFor banks and other depository institutions (including Federal Reserve Banks, if applicable): Interest-bearing deposits in other financial institutions for relatively short periods of time including, for example, certificates of deposits, which are presented separately from cash on the balance sheet. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477263/942-210-45-4 + Details Name: us-gaap_InterestBearingDepositsInBanks Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic

830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before valuation allowance, of financing receivable classified as held-for-sale. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 948 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477011/948-310-45-1 + Details Name: us-gaap_LoansReceivableHeldForSaleAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate amount of all domestic and foreign noninterest-bearing deposits liabilities held by the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_NoninterestBearingDepositLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying amount as of the balance sheet date for the aggregate of other miscellaneous borrowings owed by the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after accumulated amortization of finite-lived and indefinite-lived intangible assets classified as other. + ReferencesNo definition available. + Details Name: us-gaap_OtherIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investments classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of land and buildings obtained through foreclosure proceedings or defeasance in full or partial satisfaction of a debt arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11 + Details Name: us-gaap_RealEstateAcquiredThroughForeclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of subordinated debt (with initial maturities beyond one year or beyond the operating cycle if longer). Subordinated debt places a lender in a lien position behind debt having a higher priority of repayment in liquidation of the entity's assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SubordinatedDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â  Debt securities available-for-sale, allowance for credit loss $ 68 $ 69 Debt securities, held-to-maturity, allowance for credit loss 0 0 Debt securities held-to-maturity $ 128,298 $ 122,731 Preferred stock, stated value (in dollars per share) $ 1,000 $ 1,000 Preferred stock, shares authorized (in shares) 5,000,000 5,000,000 Preferred stock, shares issued (in shares) 0 0 Preferred stock, shares outstanding (in shares) 0 0 Common stock, par value (in dollars per share) $ 1 $ 1 Common stock, shares authorized (in shares) 200,000,000 200,000,000 Common stock, shares issued (in shares) 72,697,209 72,516,079 Treasury stock (in shares) 3,630,636 3,462,738 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount excluding accrued interest, of allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, excluding accrued interest, of allowance for credit loss on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 16 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Income and Comprehensive Income (unaudited) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Interest income Â Â Â Â Â  Interest and fees on loans $ 317,664 $ 292,012 $ 621,057 $ 563,976 Interest on taxable securities 16,948 15,915 30,040 30,215 Interest on nontaxable securities 335 339 665 678 Interest on deposits in other banks and federal funds sold 12,376 13,686 25,013 22,799 Total interest income 347,323 321,952 676,775 617,668 Interest expense Â Â Â Â Â  Interest on deposits 121,245 88,087 239,419 141,269 Interest on other borrowings 14,157 24,325 24,047 55,207 Total interest expense 135,402 112,412 263,466 196,476 Net interest income 211,921 209,540 413,309 421,192 Provision for loan losses 25,348 43,643 50,871 93,019 Provision for unfunded commitments (6,570) 1,873 (10,992) 2,219 Provision for other credit losses (5) 0 (1) 7 Provision for credit losses 18,773 45,516 39,878 95,245 Net interest income after provision for credit losses 193,148 164,024 373,431 325,947 Noninterest income Â Â Â Â Â  Service charges on deposit accounts 12,672 11,295 24,431 22,231 Mortgage banking activity 46,399 40,742 85,829 72,134 Other service charges, commissions and fees 1,211 975 2,413 1,946 Net gain (loss) on securities 12,335 (6) 12,328 0 Other noninterest income 16,094 14,343 29,588 27,088 Total noninterest income 88,711 67,349 154,589 123,399 Noninterest expense Â Â Â Â Â  Salaries and employee benefits 88,201 81,336 171,131 162,246 Occupancy and equipment 12,559 12,522 25,444 25,508 Data processing and communications expenses 15,193 13,451 29,847 26,485 Credit resolution-related expenses 840 848 1,326 1,283 Advertising and marketing 3,571 2,627 6,116 6,159 Amortization of intangible assets 4,407 4,688 8,829 9,394 Loan servicing expense 9,792 8,771 19,231 17,102 Other noninterest expenses 20,794 24,160 42,144 39,647 Total noninterest expense 155,357 148,403 304,068 287,824 Income before income tax expense 126,502 82,970 223,952 161,522 Income tax expense 35,717 20,335 58,855 38,466 Net income 90,785 62,635 165,097 123,056 Other comprehensive income (loss) Â Â Â Â Â  Net unrealized holding gains (losses) arising during period on debt securities available-for-sale, net of tax expense (benefit) of $682, $(5,118), $(717) and $(1,399) 1,939 (15,037) (2,081) (4,111) Total other comprehensive income (loss) 1,939 (15,037) (2,081) (4,111) Comprehensive income $ 92,724 $ 47,598 $ 163,016 $ 118,945 Basic earnings per common share (in dollars per share) $ 1.32 $ 0.91 $ 2.40 $ 1.78 Diluted earnings per common share (in dollars per share) $ 1.32 $ 0.91 $ 2.39 $ 1.78 Weighted average common shares outstanding Â Â Â Â Â  Basic (in shares) 68,824,150 68,989,549 68,818,618 69,084,746 Diluted (in shares) 69,013,834 69,034,762 69,010,010 69,191,512 X - DefinitionAllowance for Credit Loss, Expense (Reversal) + ReferencesNo definition available. + Details Name: abcb_AllowanceForCreditLossExpenseReversal Namespace Prefix: abcb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCredit Resolution Expense + ReferencesNo definition available. + Details Name: abcb_CreditResolutionExpense Namespace Prefix: abcb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFees And Commissions, Depositor Accounts1 + ReferencesNo definition available. + Details Name: abcb_FeesAndCommissionsDepositorAccounts1 Namespace Prefix: abcb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFees And Commissions, Other1 + ReferencesNo definition available. + Details Name: abcb_FeesAndCommissionsOther1 Namespace Prefix: abcb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFinancing Receivable, Credit Loss, Unfunded Commitments, Expense (Reversal) + ReferencesNo definition available. + Details Name: abcb_FinancingReceivableCreditLossUnfundedCommitmentsExpenseReversal Namespace Prefix: abcb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Definitioninterest Income Deposits With Financial Institutions And Federal Funds Sold + ReferencesNo definition available. + Details Name: abcb_InterestIncomeDepositsWithFinancialInstitutionsAndFederalFundsSold Namespace Prefix: abcb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoninterest Income, Mortgage Banking + ReferencesNo definition available. + Details Name: abcb_NoninterestIncomeMortgageBanking Namespace Prefix: abcb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicOtherDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expenses incurred in the period for information technology and data processing products and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InformationTechnologyAndDataProcessing Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the total of interest and dividend income, including any amortization and accretion (as applicable) of discounts and premiums, earned from (1) loans and leases whether held-for-sale or held-in-portfolio; (2) investment securities; (3) federal funds sold; (4) securities purchased under agreements to resell; (5) investments in banker's acceptances, commercial paper, or certificates of deposit; (6) dividend income; or (7) other investments not otherwise specified herein. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(3)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 39 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-39 + Details Name: us-gaap_InterestAndDividendIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InterestAndDividendIncomeOperatingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate interest and fee income generated by: (1) loans the Entity has positive intent and ability to hold for the foreseeable future, or until maturity or payoff, including commercial and consumer loans, whether domestic or foreign, which may consist of: (a) industrial and agricultural; (b) real estate; and (c) real estate construction loans; (d) trade financing; (e) lease financing; (f) home equity lines-of-credit; (g) automobile and other vehicle loans; and (h) credit card and other revolving-type loans and (2) loans and leases held-for-sale which may include mortgage loans, direct financing, and sales-type leases. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestAndFeeIncomeLoansAndLeases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InterestExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate amount of interest expense on all borrowings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate amount of interest expense on all deposits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as operating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income or expense, including any amortization and accretion (as applicable) of discounts and premiums, including consideration of the provisions for loan, lease, credit, and other related losses. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseAfterProvisionForLoanLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income (expense) classified as operating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating interest income, including amortization and accretion of premiums and discounts, on securities exempt from state, federal and other income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1)(Instruction 4) -Publisher SEC + Details Name: us-gaap_InterestIncomeSecuritiesTaxExempt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating interest income, including amortization and accretion of premiums and discounts, on securities subject to state, federal and other income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1)(Instruction 4) -Publisher SEC + Details Name: us-gaap_InterestIncomeSecuritiesTaxable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for salary, wage, profit sharing; incentive and equity-based compensation; and other employee benefit. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LaborAndRelatedExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe loan servicing fees paid to third parties that relate to loan expenses for a portfolio containing the entire group of loans owned by the company. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LoanPortfolioExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total expense recognized in the period for promotion, public relations, and brand or product advertising. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_MarketingAndAdvertisingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTotal aggregate amount of all noninterest expense. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NoninterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoninterestExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe total amount of noninterest income which may be derived from: (1) fees and commissions; (2) premiums earned; (3) insurance policy charges; (4) the sale or disposal of assets; and (5) other sources not otherwise specified. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NoninterestIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoninterestIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents the total of noninterest income derived from certain activities and assets including (for example): (1) venture capital investments; (2) bank owned life insurance; (3) foreign currency transactions; and (4) mortgage servicing rights. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NoninterestIncomeOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of net occupancy expense that may include items, such as depreciation of facilities and equipment, lease expenses, property taxes and property and casualty insurance expense. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-

S99-1Reference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481161/840-30-50-1 + Details Name: us-gaap_OccupancyNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and before adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noninterest expense classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_OtherNoninterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of credit loss expense (reversal of expense) for financing receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForLoanLossesExpensed Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense related to credit loss from transactions other than loan and lease transactions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForOtherCreditLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Income and Comprehensive Income (unaudited) (Parenthetical) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Income Statement [Abstract] Â Â Â Â Tax expenses (benefit) from unrealized holding gains (losses) on securities arising during period $ 682 $ (5,118) $ (717) $ (1,399) X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before adjustment, of tax expense (benefit) for unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes tax expense (benefit) for unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Shareholdersâ€™ Equity (unaudited) - USD ($) $ in Thousands Total Cumulative effect of change in accounting principle for ASU 2022-02 Common Stock Capital Surplus Retained Earnings Retained Earnings Cumulative effect of change in accounting principle for ASU 2022-02 Accumulated Other Comprehensive Loss, Net of Tax Treasury Stock Balance at beginning of period (in shares) at Dec. 31, 2022 Â Â 72,263,727 Â Â Â Â Â Balance at beginning of period at Dec. 31, 2022 $ 3,197,400 $ 1,277 $ 72,264 $ 1,935,211 $ 1,311,258 $ 1,277 $ (46,507) $ (74,826) Balance at beginning of period (in shares) at Dec. 31, 2022 Â Â Â Â Â Â Â 2,894,677 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Issuance of restricted shares (in shares) Â Â 131,930 Â Â Â Â Â Issuance of restricted shares 0 Â $ 132 (132) Â Â Â Â Issuance of common shares pursuant to PSU agreements (in shares) Â Â 102,973 Â Â Â Â Â Issuance of common shares pursuant to PSU agreements 0 Â $ 103 (103) Â Â Â Â Proceeds from exercise of stock options (in shares) Â Â 16,000 Â Â Â Â Â Proceeds from exercise of stock options 476 Â $ 16 460 Â Â Â Â Share-based compensation 4,429 Â Â 4,429 Â Â Â Â Purchase of treasury shares (in shares) Â Â Â Â Â Â Â 480,170 Purchase of treasury shares (17,048) Â Â Â Â Â Â $ (17,048) Net income 123,056 Â Â Â 123,056 Â Â Â Dividends on common shares (20,849) Â Â Â (20,849) Â Â Â Other comprehensive income (loss) during the period (4,111) Â Â Â Â Â (4,111) Â Balance at end of period (in shares) at Jun. 30, 2023 Â Â 72,514,630 Â Â Â Â Â Balance at end of period at Jun. 30, 2023 3,284,630 Â $ 72,515 1,939,865 1,414,742 Â (50,618) $ (91,874) Balance at end of period (in shares) at Jun. 30, 2023 Â Â Â Â Â Â Â 3,374,847 Balance at beginning of period (in shares) at Mar. 31, 2023 Â Â 72,484,210 Â Â Â Â Â Balance at beginning of period at Mar. 31, 2023 3,253,195 Â $ 72,484 1,937,664 1,362,512 Â (35,581) $ (83,884) Balance at beginning of period (in shares) at Mar. 31, 2023 Â Â Â Â Â Â Â 3,110,347 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Issuance of restricted shares (in shares) Â Â 30,420 Â Â Â Â Â Issuance of restricted shares 0 Â $ 31 (31) Â Â Â Â Share-based compensation 2,232 Â Â 2,232 Â Â Â Â Purchase of treasury shares (in shares) Â Â Â Â Â Â Â 264,500 Purchase of treasury shares (7,990) Â Â Â Â Â Â $ (7,990) Net income 62,635 Â Â Â 62,635 Â Â Â Dividends on common shares (10,405) Â Â Â (10,405) Â Â Â Other comprehensive income (loss) during the period (15,037) Â Â Â Â Â (15,037) Â Balance at end of period (in shares) at Jun. 30, 2023 Â Â 72,514,630 Â Â Â Â Â Balance at end of period at Jun. 30, 2023 $ 3,284,630 Â $ 72,515 1,939,865 1,414,742 Â (50,618) $ (91,874) Balance at end of period (in shares) at Jun. 30, 2023 Â Â Â Â Â Â Â 3,374,847 Balance at beginning of period (in shares) at Dec. 31, 2023 72,516,079 Â 72,516,079 Â Â Â Â Â Balance at beginning of period at Dec. 31, 2023 $ 3,426,747 Â $ 72,516 1,945,385 1,539,957 Â (35,939) $ (95,172) Balance at beginning of period (in shares) at Dec. 31, 2023 3,462,738 Â Â Â Â Â Â Â 3,462,738 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Issuance of restricted shares (in shares) Â Â 125,832 Â Â Â Â Â Issuance of restricted shares $ 0 Â $ 126 (126) Â Â Â Â Issuance of common shares pursuant to PSU agreements (in shares) Â Â 63,301 Â Â Â Â Â Issuance of common shares pursuant to PSU agreements 0 Â $ 63 (63) Â Â Â Â Forfeitures of restricted shares (in shares) Â Â (8,003) Â Â Â Â Â Forfeitures of restricted shares (181) Â $ (8) (173) Â Â Â Â Share-based compensation 5,823 Â Â 5,823 Â Â Â Â Purchase of treasury shares (in shares) Â Â Â Â Â Â Â 167,898 Purchase of treasury shares (7,955) Â Â Â Â Â Â $ (7,955) Net income 165,097 Â Â Â 165,097 Â Â Â Dividends on common shares (20,836) Â Â Â (20,836) Â Â Â Other comprehensive income (loss) during the period $ (2,081) Â Â Â Â Â (2,081) Â Balance at end of period (in shares) at Jun. 30, 2024 72,697,209 Â 72,697,209 Â Â Â Â Â Balance at end of period at Jun. 30, 2024 $ 3,566,614 Â $ 72,697 1,950,846 1,684,218 Â (38,020) $ (103,127) Balance at end of period (in shares) at Jun. 30, 2024 3,630,636 Â Â Â Â Â Â Â 3,630,636 Balance at beginning of period (in shares) at Mar. 31, 2024 Â Â 72,683,199 Â Â Â Â Â Balance at beginning of period at Mar. 31, 2024 $ 3,484,738 Â $ 72,683 1,948,352 1,603,832 Â (39,959) $ (100,170) Balance at beginning of period (in shares) at Mar. 31, 2024 Â Â Â Â Â Â Â 3,567,936 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Issuance of restricted shares (in shares) Â Â 22,013 Â Â Â Â Â Issuance of restricted shares 0 Â $ 22 (22) Â Â Â Â Forfeitures of restricted shares (in shares) Â Â (8,003) Â Â Â Â Forfeitures of restricted shares (181) Â $ (8) (173) Â Â Â Â Share-based compensation 2,689 Â Â 2,689 Â Â Â Â Purchase of treasury shares (in shares) Â Â Â Â Â Â Â 62,700 Purchase of treasury shares (2,957) Â Â Â Â Â Â $ (2,957) Net income 90,785 Â Â Â 90,785 Â Â Â Dividends on common shares (10,399) Â Â Â (10,399) Â Â Â Other comprehensive income (loss) during the period $ 1,939 Â Â Â Â Â 1,939 Â Balance at end of period (in shares) at Jun. 30, 2024 72,697,209 Â 72,697,209 Â Â Â Â Â Balance at end of period at Jun. 30, 2024 $ 3,566,614 Â $ 72,697 $ 1,950,846 $ 1,684,218 Â $ (38,020) $ (103,127) Balance at end of period (in shares) at Jun. 30, 2024 3,630,636 Â Â Â Â Â Â Â 3,630,636 X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -

Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares related to Restricted Stock Award forfeited during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock related to Restricted Stock Awards forfeited during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate value of stock related to Restricted Stock Awards issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Shareholdersâ€™ Equity (unaudited) (Parenthetical) - $ / shares 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Statement of Stockholders' Equity [Abstract] Â Â Â Â Dividends on common share (in dollars per share) $ 0.15 $ 0.15 $ 0.30 $ 0.30 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Cash Flows (unaudited) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Operating Activities Â Â Net income $ 165,097 $ 123,056 Adjustments reconciling net income to net cash (used in) provided by operating activities: Â Â Depreciation 9,640 9,409 Net losses on sale or disposal of premises and equipment 9 74 Provision for credit losses 39,878 95,245 Net write-downs and (gains) losses on sale of other real estate owned (25) 37 Share-based compensation expense 5,642 4,429 Amortization of intangible assets 8,829 9,394 Amortization of operating lease right of use assets 5,037 5,672 Provision for deferred taxes (10,652) (10,507) Net accretion of debt securities available-for-sale (2,276) (2,834) Net accretion of debt securities held-to-maturity (87) (88) Net amortization of other investments 571 753 Net (gain) loss on securities (12,328) 0 Net amortization (accretion) of fair value marks on purchased loans 648 (464) Net amortization on other borrowings 137 703 Amortization of subordinated deferrable interest debentures 997 997 Originations of mortgage loans held for sale (2,115,354) (1,839,990) Payments received on mortgage loans held for sale 7,220 8,629 Proceeds from sales of mortgage loans held for sale 1,834,290 1,826,177 Net gains on mortgage loans held for sale (22,359) (819) Originations of SBA loans (5,364) (22,506) Proceeds from sales of SBA loans 5,096 24,972 Net gains on sale of SBA loans (435) (1,231) Increase in cash surrender value of bank owned life insurance (4,727) (4,482) Gain on bank owned life insurance proceeds (1,464) (486) Gain on sale of mortgage servicing rights (4,713) 0 Gain on debt redemption (169) (1,027) Change attributable to other operating activities 18,380 (949) Net cash (used in) provided by operating activities (78,482) 224,164 Investing Activities Â Â Purchases of debt securities available-for-sale (239,657) 0 Purchases of debt securities held-to-maturity (8,857) (8,543) Proceeds from maturities and paydowns of debt securities available-for-sale 109,314 37,021 Proceeds from maturities and paydowns of debt securities held-to-maturity 1,918 982 Net (increase) decrease in other investments (13,062) 583 Net increase in loans (754,421) (653,613) Purchases of premises and equipment (6,712) (7,881) Proceeds from sale of premises and equipment 243 19 Proceeds from sales of other real estate owned 7,240 1,955 Proceeds from sale of mortgage servicing rights 30,969 0 Proceeds from bank owned life insurance 2,576 1,890 Net cash used in investing activities (870,449) (627,587) Financing Activities Â Â Net increase in deposits 735,634 980,387 Proceeds from other borrowings 3,353,000 10,625,000 Repayment of other borrowings (2,916,141) (10,963,423) Proceeds from exercise of stock options 0 476 Dividends paid - common stock (20,821) (20,971) Purchase of treasury shares (7,851) (17,048) Net cash provided by financing activities 1,143,821 604,421 Net increase in cash and cash equivalents 194,890 200,998 Cash and cash equivalents at beginning of period 1,167,304 1,118,132 Cash and cash equivalents at end of period 1,362,194 1,319,130 Cash paid (received) during the period for: Â Â Interest 268,051 182,077 Income taxes 56,060 62,186 Loans transferred to other real estate owned 3,229 7,319 Loans transferred from loans held for sale to loans held for investment 8,058 5,374 Right-of-use assets obtained in exchange for new operating lease liabilities 2,376 2,022 Change in unrealized loss on securities available-for-sale, net of tax $ (2,081) $ (4,111) X - DefinitionAllowance for Credit Loss, Expense (Reversal) + ReferencesNo definition available. + Details Name: abcb_AllowanceForCreditLossExpenseReversal Namespace Prefix: abcb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortization Of Debt Securities, Available-For-Sale + ReferencesNo definition available. + Details Name: abcb_AmortizationOfDebtSecuritiesAvailableForSale Namespace Prefix: abcb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortization Of Debt Securities, Held-To-Maturity + ReferencesNo definition available. + Details Name: abcb_AmortizationOfDebtSecuritiesHeldToMaturity Namespace Prefix: abcb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortization Of Other Investments + ReferencesNo definition available. + Details Name: abcb_AmortizationOfOtherInvestments Namespace Prefix: abcb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortization Of Subordinated Deferrable Interest Debentures + ReferencesNo definition available. + Details Name: abcb_AmortizationOfSubordinatedDeferrableInterestDebentures Namespace Prefix: abcb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGain (Loss) on Sale of Mortgage Servicing Rights + ReferencesNo definition available. + Details Name: abcb_GainLossOnSaleOfMortgageServicingRights Namespace Prefix: abcb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGain (Loss) on Sale of SBA Loans, Net + ReferencesNo definition available. + Details Name: abcb_GainLossOnSaleOfSBALoansNet Namespace Prefix: abcb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (Decrease) In Loan + ReferencesNo definition available. + Details Name: abcb_IncreaseDecreaseInLoan Namespace Prefix: abcb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease In Cash Surrender Value Of Bank Owned Life Insurance + ReferencesNo definition available. + Details Name: abcb_IncreaseInCashSurrenderValueOfBankOwnedLifeInsurance Namespace Prefix: abcb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAccretion of discount on purchased loans. + ReferencesNo definition available. + Details Name: abcb_NetAmortizationAccretionOfFairValueMarksOnPurchasedLoans Namespace Prefix: abcb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments for Origination and Purchases of SBA Loans + ReferencesNo definition available. + Details Name: abcb_PaymentsForOriginationAndPurchasesOfSBALoans Namespace Prefix: abcb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds from Sale of SBA Loans + ReferencesNo definition available. + Details Name: abcb_ProceedsFromSaleOfSBALoans Namespace Prefix: abcb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCostsAndDiscounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionEarnings on or other increases in the value of the cash surrender value of bank owned life insurance policies. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_BankOwnedLifeInsuranceIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe gains (losses) included in earnings that represent the difference between the sale price and the carrying value of loans made to finance real estate acquisitions. This element refers to the gain (loss) and not to the cash proceeds of the sale. This element is a noncash adjustment to net income when calculating net cash generated by operating activities using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 310 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 310 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 310 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477363/944-310-50-1 + Details Name: us-gaap_GainLossOnSaleOfMortgageLoans Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt

which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net gain (loss) resulting from sales and other disposals of other real estate owned, increases (decreases) in the valuation allowance for foreclosed real estate, and write-downs of other real estate owned after acquisition or physical possession. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_GainsLossesOnSalesOfOtherRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net cash inflow or outflow for the increase (decrease) in the beginning and end of period deposits balances. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479024/942-230-45-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-8 + Details Name: us-gaap_IncreaseDecreaseInDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net cash inflow or outflow for the increase (decrease) associated with investments (not to include restricted cash) that are pledged or subject to withdrawal restrictions. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseOfRestrictedInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InterestPaidAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting 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(SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax and after adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOther cash or noncash adjustments to reconcile net income to cash provided by (used in) operating activities that are not separately disclosed in the statement of cash flows (for example, cash received or cash paid during the current period for miscellaneous operating activities, net change during the reporting period in other assets or other liabilities). + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingActivitiesCashFlowStatement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of cash paid for the origination of mortgages that are held for sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_PaymentsForOriginationOfMortgageLoansHeldForSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common and preferred stock. + ReferencesReference 1: http://fasb.org/us-

gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_PaymentsForRepurchaseOfEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow through purchase of long-term held-to-maturity securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireHeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from collection of repayments from borrowers on loans that are secured with real estate mortgages and are held with the intention to resell in the near future. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-16 + Details Name: us-gaap_ProceedsFromCollectionOfMortgageLoansHeldForSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow for proceeds from settlement of corporate-owned life insurance policy, classified as investing activities. Includes, but is not limited to, bank-owned life insurance policy. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21C -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21C + Details Name: us-gaap_ProceedsFromLifeInsurancePolicies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from maturity, prepayment and call of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfAvailableForSaleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the maturity, prepayments and calls (requests for early payments) of debt securities designated as held-to-maturity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfHeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from debt classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromOtherDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from sales of loans that are secured with real estate mortgages and are held with the intention to resell in the near future. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21 + Details Name: us-gaap_ProceedsFromSaleOfMortgageLoansHeldForSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of servicing rights, which contractually entitle the servicer to receive fees and ancillary revenues for performing billing, collection, disbursement and recordkeeping services in connection with a mortgage portfolio. Rights may be obtained via (1) acquisition or assumption of a servicing obligation that does not relate to financial assets of the servicer or its consolidated affiliates; or (2) by originating mortgage loans and then (a) transferring the loans to a Variable Interest Entity (VIE) in a transaction that meets the necessary transfer and classification requirements, or (b) transferring the loans in a transaction that meets the requirements for sale accounting. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfMortgageServicingRightsMSR Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the sale of other real estate not otherwise defined in the taxonomy. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfOtherRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for the payment of debt classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfOtherDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionValue of loans held-for-sale transferred to loans held in the entity's portfolio in noncash transactions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_TransferOfLoansHeldForSaleToPortfolioLoans1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue transferred from mortgage loans to real estate owned (REO) in noncash transactions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_TransferToOtherRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 21 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION AND ACCOUNTING POLICIES 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â  BASIS OF PRESENTATION AND ACCOUNTING POLICIES NOTE 1 â€" BASIS OF PRESENTATIONÂ AND ACCOUNTING POLICIES Nature of BusinessAmeris Bancorp (the â€œCompanyâ€ or â€œAmerisâ€) is a financial holding company headquartered in Atlanta, Georgia.Â Ameris conducts substantially all of its operations through its wholly owned banking subsidiary, Ameris Bank (the â€œBankâ€). At June 30, 2024,Â the Bank operated 164 branches inÂ select markets in Georgia, Alabama, Florida, North Carolina and South Carolina.Â Our business model capitalizes on the efficiencies of a large financial services company, while still providing the community with the personalized banking service expected by our customers.Â We manage our Bank through a balance of decentralized management responsibilities and efficient centralized operating systems, products and loan underwriting standards.Â The Companyâ€™s Board of Directors and senior managers establish corporate policy, strategy and administrative policies.Â Within our established guidelines and policies, the banker closest to the customer responds to the differing needs and demands of his or her unique market.Basis of PresentationThe accompanying unaudited consolidated financial statements for Ameris have been prepared in accordance with accounting principles generally accepted in the United States of America for interim financial information and Regulation S-X.Â Accordingly, the financial statements do not include all of the information and footnotes required by accounting principles generally accepted in the United States of America (â€œGAAPâ€) for complete financial statement presentation.Â The interim consolidated financial statements included herein are unaudited but reflect all adjustments, consisting of normal recurring adjustments, which, in the opinion of management, are necessary for a fair presentation of the consolidated financial position and results of operations for the interim periods presented.Â All significant intercompany accounts and transactions have been eliminated in consolidation.Â The results of operations for the three and six months ended June 30, 2024 are not necessarily indicative of the results to be expected for the full year.Â These financial statements should be read in conjunction with the financial statements and notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the yearÂ ended December 31, 2023.In preparing the consolidated financial statements in conformity with GAAP, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities as of the date of the balance sheet and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.Cash and Cash EquivalentsFor purposes of reporting cash flows, cash and cash equivalents include cash on hand, cash items in process of collection, amounts due from banks, interest-bearing deposits in banks and federal funds sold. ReclassificationsCertain reclassifications of prior year amounts have been made to conform with the current year presentations. The reclassifications had no effect on net income or shareholders' equity as previously reported. Accounting Standards Adopted in 2024ASU 2023-02 - Investments - Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method ("ASU 2023-02"). ASU 2023-02 allows entities to elect to account for qualifying tax equity investments using the proportional amortization method, regardless of the program giving rise to the related income tax credit. Previously, this method was only available for qualifying tax equity investments in low-income housing tax credit structures. The Company adopted ASU 2023-02 on January 1, 2024 and adoption did not have a significant impact on the Company's financial position or results of operations. ASU No. 2023-07 â€" Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures ("ASU 2023-07"). ASU 2023-07 enhances segment disclosures by requiring inclusion of significant segment expenses, disclosure of the amount and composition of other segment items, previous annual disclosures in interim periods and identification of the position and title of the chief operating decision maker. ASU 2023-07 is effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company adopted this standard effective January 1, 2024 and adoption did not have a significant impact on the Company's financial position or results of operations. The adoption will enhance disclosures of reporting segments beginning with the Company's Annual Report on Form 10-K and will be applied on a retrospective basis.Accounting Standards Pending AdoptionASU No. 2023-09 - Income Taxes (Topic 740): Improvements to Income Tax Disclosures ("ASU 2023-09"). ASU No. 2023-09 provides for enhanced income tax disclosures by, among other things, requiring specific breakout of certain categories in the reconciliation of statutory income tax rate to effective rate, establishing a quantitative threshold for further breakout of reconciling items exceeding the threshold and not already required to be separately disclosed, requiring a qualitative description of the state and local jurisdictions making up the majority (greater than 50%) of the effect of state and local income taxes category, and provide further disaggregation of income taxes paid (net of refunds received) by jurisdiction. ASU 2023-09 is effective for annual periods beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the guidance and it is not expected to have a significant impact on the Company's financial position or results of operations but will increase disclosures of income taxes. X - DefinitionThe entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare

the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVESTMENT SECURITIES 6 Months Ended Jun. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â  INVESTMENT SECURITIES NOTE 2 â€“ INVESTMENT SECURITIES The amortized cost and estimated fair value of securities available-for-sale along with gross unrealized gains and losses are summarized as follows:(dollars in thousands)Securities available-for-saleAmortizedCostAllowance for Credit LossesGrossUnrealizedGainsGrossUnrealizedLossesEstimatedFairValueJune 30, 2024U.S. Treasuries$765,274Â $â€”Â $142Â $(10,204)$755,212Â U.S. government-sponsored agencies1,016Â â€”Â â€”Â (35)981Â State, county and municipal securities27,848Â â€”Â â€”Â (1,288)26,560Â Corporate debt securities10,946Â (68)â€”Â (877)10,001Â SBA pool securities77,850Â â€”Â 2Â (1,587)76,265Â Mortgage-backed securities695,603Â â€”Â 605Â (34,180)662,028Â Total debt securities available-for-sale$1,578,537Â $(68)$749Â $(48,171)$1,531,047Â December 31, 2023U.S. Treasuries$732,636Â $â€”Â $34Â $(11,793)$720,877Â U.S. government-sponsored agencies1,023Â â€”Â â€”Â (38)985Â State, county and municipal securities28,986Â â€”Â 9Â (944)28,051Â Corporate debt securities10,946Â (69)â€”Â (850)10,027Â SBA pool securities53,033Â â€”Â 2Â (1,519)51,516Â Mortgage-backed securities621,013Â â€”Â 67Â (29,592)591,488Â Total debt securities available-for-sale$1,447,637Â $(69)$112Â $(44,736)$1,402,944Â The amortized cost and estimated fair value of securities held-to-maturity along with gross unrealized gains and losses are summarized as follows: (dollars in thousands)Securities held-to-maturityAmortizedCostGrossUnrealizedGainsGrossUnrealizedLossesEstimatedFairValueJune 30, 2024State, county and municipal securities$33,664Â $â€”Â $(5,784)$27,880Â Mortgage-backed securities114,874Â 41Â (14,497)100,418Â Total debt securities held-to-maturity$148,538Â $41Â $(20,281)$128,298Â December 31, 2023State, county and municipal securities$31,905Â $â€”Â $(5,051)$26,854Â Mortgage-backed securities109,607Â â€”Â (13,730)95,877Â Total debt securities held-to-maturity$141,512Â $â€”Â $(18,781)$122,731Â The amortized cost and estimated fair value of debt securities available-for-sale and held-to-maturity as of June 30, 2024, by contractual maturity are shown below.Â Maturities may differ from contractual maturities in mortgage-backed securities because the mortgages underlying these securities may be called or repaid without penalty.Â Therefore, these securities are not included in the maturity categories in the following maturity summary: Available-for-SaleHeld-to-Maturity(dollars in thousands)AmortizedCostEstimated Fair ValueAmortizedCostEstimated Fair ValueDue in one year or less$540,310Â $534,603Â $â€”Â $â€”Â Due from one year to five years259,375Â 253,938Â â€”Â â€”Â Due from five to ten years71,452Â 70,068Â â€”Â â€”Â Due after ten years11,797Â 10,410Â 33,664Â 27,880Â Mortgage-backed securities695,603Â 662,028Â 114,874Â 100,418Â Â $1,578,537Â $1,531,047Â $148,538Â $128,298Â Securities with a carrying value of approximately $452.4 millionÂ and $532.6 million at June 30, 2024 and December 31, 2023, respectively, serve as collateral to secure public deposits and for other purposes required or permitted by law.The following table shows the gross unrealized losses and estimated fair value of available-for-sale securities aggregated by category and length of time that securities have been in a continuous unrealized loss position at June 30, 2024 and December 31, 2023:Â Less Than 12 Months12 Months or MoreTotal(dollars in thousands)Securities available-for-saleEstimatedFairValueUnrealizedLossesEstimatedFairValueUnrealizedLossesEstimatedFairValueUnrealizedLossesJune 30, 2024Â Â Â Â Â Â U.S. Treasuries$28,673Â $(354)$656,429Â $(9,850)$685,102Â $(10,204)U.S. government-sponsored agenciesâ€”Â â€”Â 981Â (35)981Â (35)State, county and municipal securities5,930Â (31)19,545Â (1,257)25,475Â (1,288)Corporate debt securities499Â (1)8,502Â (876)9,001Â (877)SBA pool securities57,303Â (68)18,815Â (1,519)76,118Â (1,587)Mortgage-backed securities60,096Â (433)504,072Â (33,747)564,168Â (34,180)Total debt securities available-for-sale$152,501Â $(887)$1,208,344Â $(47,284)$1,360,845Â $(48,171)December 31, 2023Â Â Â Â Â Â U.S. Treasuries$159,667Â $(827)$537,313Â $(10,966)$696,980Â $(11,793)U.S. government sponsored agenciesâ€”Â â€”Â 985Â (38)985Â (38)State, county and municipal securities1,923Â â€”Â 19,754Â (944)21,677Â (944)Corporate debt securities500Â â€”Â 8,527Â (850)9,027Â (850)SBA pool securities42Â â€”Â 21,267Â (1,519)21,309Â (1,519)Mortgage-backed securities126Â â€”Â 566,707Â (29,592)566,833Â (29,592)Total debt securities available-for-sale$162,258Â $(827)$1,154,553Â $(43,909)$1,316,811Â $(44,736)As of June 30, 2024, the Companyâ€™s available-for-sale security portfolio consisted of 410 securities, 394 of which were in an unrealized loss position. At June 30, 2024, the Company held 303 mortgage-backed securities that were in an unrealized loss position, all of which were issued by U.S. government-sponsored entities and agencies. At June 30, 2024, the Company held 33 U.S. Small Business Administration (â€œSBAâ€) pool securities, 25 state, county and municipal securities, seven corporate securities, one U.S. government-sponsored agency security, and 25 U.S. Treasury securities that were in an unrealized loss position. The following table shows the gross unrealized losses and estimated fair value of held-to-maturity securities aggregated by category and length of time that securities have been in a continuous unrealized loss position at June 30, 2024 and December 31, 2023:Â Less Than 12 Months12 Months or MoreTotal(dollars in thousands)Securities held-to-maturityEstimatedFairValueUnrealizedLossesEstimatedFairValueUnrealizedLossesEstimatedFairValueUnrealizedLossesJune 30, 2024State, county and municipal securities$1,714Â $(45)$26,166Â $(5,739)$27,880Â $(5,784)Mortgage-backed securities2,528Â (8)88,019Â (14,489)90,547Â (14,497)Total debt securities held-to-maturity$4,242Â $(53)$114,185Â $(20,228)$118,427Â $(20,281)December 31, 2023State, county and municipal securities$â€”Â $â€”Â $26,854Â $(5,051)$26,854Â $(5,051)Mortgage-backed securities13,612Â (227)82,265Â (13,503)95,877Â (13,730)Total debt securities held-to-maturity$13,612Â $(227)$109,119Â $(18,554)$122,731Â $(18,781)As of June 30, 2024, the Companyâ€™s held-to-maturity security portfolio consisted of 32 securities, 30 of which were in an unrealized loss position. At June 30, 2024, the Company held 22 mortgage-backed securities and eight state, county and municipal securities that were in an unrealized loss position. At June 30, 2024 and December 31, 2023, all of the Companyâ€™s mortgage-backed securities were obligations of government-sponsored agencies.Management and the Companyâ€™s Asset and Liability Committee (the â€œALCO Committeeâ€) evaluate available-for-sale securities in an unrealized loss position on at least a quarterly basis, and more frequently when economic or market concerns warrant such evaluation, to determine if credit-related impairment exists. Management first evaluates whether they intend to sell or more likely than not will be required to sell an impaired security before recovering its amortized cost basis. If either criteria is met, the entire amount of unrealized loss is recognized in earnings with a corresponding adjustment to the security's amortized cost basis. If either of the above criteria is not met, management evaluates whether the decline in fair value is attributable to credit or resulted from other factors. The Company does not intend to sell these available-for-sale investment securities at an unrealized loss position at June 30, 2024, and it is more likely than not that the Company will not be required to sell these securities prior to recovery or maturity. Based on the results of management's review, at June 30, 2024, management determined that $68,000 was attributable to credit impairment and an allowance for credit losses was recorded. The remaining $48.2 million in unrealized loss was determined to be from factors other than credit.(dollars in thousands)Three Months Ended June 30,Six Months Ended June 30,Allowance for credit losses2024202320242023Beginning balance$73Â $82Â $69Â $75Â Provision for other credit losses(5)â€”Â (1)7Â Ending balance$68Â $82Â $68Â $82Â The Company's held-to-maturity securities have no expected credit losses, and no related allowance for credit losses has been established. Total net gain (loss) on securities reported on the consolidated statements of income and comprehensive income is comprised of the following for the three and six months ended June 30, 2024 and 2023:Three Months Ended June 30,Six Months Ended June 30,(dollars in thousands)2024202320242023Unrealized holding gains (losses) on equity securities$3,957Â $(6)$3,950Â $â€”Â Net realized gains on sales of other investments8,378Â â€”Â 8,378Â $â€”Â Net gain (loss) on securities$12,335Â $(6)$12,328Â $â€”Â  X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for investments in certain debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/940-320/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1403 -Paragraph b -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/942-320/tableOfContent + Details Name: us-gaap_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LOANS AND ALLOWANCE FOR CREDIT LOSSES 6 Months Ended Jun. 30, 2024 Receivables [Abstract] Â  LOANS AND ALLOWANCE FOR CREDIT LOSSES NOTE 3 â€“ LOANS AND ALLOWANCE FOR CREDIT LOSSES Loans are stated at amortized cost. Balances within the major loans receivable categories are presented in the following table:(dollars in thousands)June 30, 2024December 31, 2023Commercial, financial and agricultural$2,860,973Â $2,688,929Â Consumer217,787Â 241,552Â Indirect automobile16,335Â 34,257Â Mortgage warehouse1,070,921Â 818,728Â Municipal454,967Â 492,668Â Premium finance1,151,261Â 946,562Â Real estate â€“ construction and development2,336,987Â 2,129,187Â Real estate â€“ commercial and farmland8,103,634Â 8,059,754Â Real estate â€“ residential4,779,738Â 4,857,666Â Â $20,992,603Â $20,269,303Â Accrued interest receivable on loans is reported in other assets on the consolidated balance sheets totaling $80.0Â million and $79.2Â million and at June 30, 2024 and December 31, 2023, respectively. The Company had no recorded allowance for credit losses related to accrued interest on loans at both June 30, 2024 and December 31, 2023. Nonaccrual and Past-Due LoansA loan is placed on nonaccrual status when, in managementâ€™s judgment, the collection of the interest income appears doubtful. Interest receivable that has been accrued and is subsequently determined to have doubtful collectability is charged to interest income. Interest on loans that are classified as nonaccrual is subsequently applied to principal until the loans are returned to accrual status. The Companyâ€™s loan policy states that a nonaccrual loan may be returned to accrual status when (i) none of its principal and interest is due and unpaid, and the Company expects repayment of the remaining contractual principal and interest, or (ii) it otherwise becomes well secured and in the process of collection. Restoration to accrual status on any given loan must be supported by a well-documented credit evaluation of the borrowerâ€™s financial condition and the prospects for full repayment, approved by the Companyâ€™s Chief Credit Officer. Past-due loans are loans whose principal or interest is past due 30 days or more.Â In some cases, where borrowers are experiencing financial difficulties, loans may be restructured to provide terms significantly different from the original contractual terms.The following table presents an analysis of loans accounted for on a nonaccrual basis:(dollars in thousands)June 30, 2024December 31, 2023Commercial, financial and agricultural$14,896Â $8,059Â Consumer 675Â 1,153Â Indirect automobile218Â 299Â Real estate â€“ construction and development3,248Â 282Â Real estate â€“ commercial and farmland17,900Â 11,295Â Real estate â€“ residential(1)142,461Â 130,029Â $179,398Â $151,117Â (1) Included in real estate - residential were $93.5Â million and $90.2Â million of serviced GNMA-guaranteed nonaccrual loans at June 30, 2024 and December 31, 2023, respectively.Interest income recognized on nonaccrual loans during the six months ended June 30, 2024 and 2023 was not material.The following table presents an analysis of nonaccrual loans with no related allowance for credit losses:(dollars in thousands)June 30, 2024December 31, 2023Commercial, financial and agricultural$685Â $2,049Â Real estate â€“ construction and development3,000Â â€”Â Real estate â€“ commercial and farmland1,238Â 9,109Â Real estate â€“ residential83,515Â 75,419Â $88,438Â $86,577Â The following table presents an analysis of past-due loans as of June 30, 2024 and December 31, 2023:(dollars in thousands)Loans30-59DaysÂ PastDueLoans60-89DaysPast DueLoansÂ 90or MoreDaysÂ PastDueTotalLoansPastÂ DueCurrentLoansTotalLoansLoansÂ 90DaysÂ orMoreÂ PastDue andStillAccruingJune 30, 2024Â Â Â Â Â Â Â Â Commercial, financial and agricultural$9,531Â $6,182Â $8,425Â $24,138Â $2,836,835Â $2,860,973Â $4,160Â Consumer 1,251Â 552Â 225Â 2,028Â 215,759Â 217,787Â â€”Â Indirect automobile70Â 15Â 63Â 148Â 16,187Â 16,335Â â€”Â Mortgage warehouseâ€”Â â€”Â â€”Â â€”Â 1,070,921Â 1,070,921Â â€”Â Municipalâ€”Â â€”Â â€”Â â€”Â 454,967Â 454,967Â â€”Â Premium finance8,773Â 8,158Â 11,415Â 28,346Â 1,122,915Â 1,151,261Â 11,416Â Real estate â€“ construction and development562Â 337Â 3,565Â 4,464Â 2,332,523Â 2,336,987Â â€”Â Real estate â€“ commercial and farmland3,989Â 1,999Â 5,975Â 11,963Â 8,091,671Â 8,103,634Â 333Â Real estate â€“ residential58,123Â 15,248Â 139,729Â 213,100Â 4,566,638Â 4,779,738Â â€”Â Total$82,299Â $32,491Â $169,397Â $284,187Â $20,708,416Â $20,992,603Â $15,909Â December 31, 2023Â Â Â Â Â Â Â Â Commercial, financial and agricultural$11,023Â $5,439Â $9,733Â $26,195Â $2,662,734Â $2,688,929Â $5,310Â Consumer 2,155Â 1,037Â 498Â 3,690Â 237,862Â 241,552Â â€”Â Indirect automobile153Â 17Â 78Â 248Â 34,009Â 34,257Â â€”Â Mortgage warehouseâ€”Â â€”Â â€”Â â€”Â 818,728Â 818,728Â â€”Â Municipalâ€”Â â€”Â â€”Â â€”Â 492,668Â 492,668Â â€”Â Premium finance12,379Â 6,832Â 11,678Â 30,889Â 915,673Â 946,562Â 11,678Â Real estate â€“ construction and development2,094Â â€”Â 282Â 2,376Â 2,126,811Â 2,129,187Â â€”Â Real estate â€“ commercial and farmland5,070Â 1,656Â 6,352Â 13,078Â 8,046,676Â 8,059,754Â â€”Â Real estate â€“ residential49,976Â 19,300Â 127,087Â 196,363Â 4,661,303Â 4,857,666Â â€”Â Total$82,850Â $34,281Â $155,708Â $272,839Â $19,996,464Â $20,269,303Â $16,988Â Collateral-Dependent LoansCollateral-dependent loans are loans where repayment is expected to be provided substantially through the operation or sale of the collateral when the borrower is experiencing financial difficulty. If the Company determines that foreclosure is probable, these loans are written down to the lower of cost or fair value of the collateral less estimated costs to sell. When repayment is expected to be from the operation of the collateral, the allowance for credit losses is calculated as the amount by which the amortized cost basis of the financial asset exceeds the present value of expected cash flows from the operation of the collateral. The Company may, in the alternative, measure the allowance for credit loss as the amount by which the amortized cost basis of the financial asset exceeds the estimated fair value of the collateral. The following table presents an analysis of individually evaluated collateral-dependent financial assets and related allowance for credit losses:June 30, 2024December 31, 2023(dollars in thousands)BalanceAllowance for Credit LossesBalanceAllowance for Credit LossesCommercial, financial and agricultural$11,736Â $2,696Â $5,889Â $567Â Premium finance1,832Â 136Â 1,990Â 45Â Real estate â€“ construction and development3,000Â â€”Â 280Â 23Â Real estate â€“ commercial and farmland16,614Â 728Â 11,114Â 108Â Real estate â€“ residential26,493Â 3,093Â 21,102Â 2,654Â $59,675Â $6,653Â $40,375Â $3,397Â Credit Quality IndicatorsThe Company uses a five category risk grading system to assign a risk grade to each loan in the portfolio. The following is a description of the general characteristics of the grades:Pass â€“ These loans range from minimal to acceptable credit risk to the Company based on factors including creditworthiness of the borrower, current performance and nature of the collateral.Other Assets Especially Mentioned ("Special Mention") â€“ This grade includes loans that exhibit potential weaknesses that deserve managementâ€™s close attention. If left uncorrected, these weaknesses may result in deterioration of the repayment prospects for the asset or in the Companyâ€™s credit position at some future date.Substandard â€“ This grade represents loans which are inadequately protected by the current credit worthiness and paying capacity of the borrower or of the collateral pledged, if any. These assets exhibit a well-defined weakness or are characterized by the distinct possibility that the Bank will sustain some loss if the deficiencies are not corrected. These weaknesses may be characterized by past due performance, operating losses or questionable collateral values.Doubtful â€“ This grade includes loans which exhibit all of the characteristics of a substandard loan with the added provision that the weaknesses make collection or liquidation in full, on the basis of currently existing facts, conditions and values, highly questionable or improbable.Loss â€“ This grade is assigned to loans which are considered uncollectible and of such little value that their continuance as active assets of the Bank is not warranted. This classification does not mean that the loan has absolutely no recovery or salvage value, but rather it is not practical or desirable to defer writing it off.The following tables present the loan portfolio's amortized cost by class of financing receivable, risk grade and year of origination (in thousands) as of June 30, 2024 and December 31, 2023. Generally, current period renewals of credit are underwritten again at the point of renewal and considered current period originations for purposes of the

tables below. The Company had an immaterial amount of revolving loans which converted to term loans and the amortized cost basis of those loans is included in the applicable origination year. There were no loans risk graded doubtful or loss at June 30, 2024 or December 31, 2023.As of June 30, 2024Term Loans by Origination YearRevolving Loans Amortized Cost Basis20242023202220212020PriorTotalCommercial, Financial and AgriculturalRisk Grade:Pass$534,839Â $729,004Â $631,819Â $307,287Â $93,751Â $65,315Â $459,680Â $2,821,695Â Special mentionâ€“Â 30Â 1,298Â 1,456Â 1,182Â 3,409Â 2,640Â 10,015Â Substandard84Â 1,910Â 3,392Â 9,882Â 546Â 5,591Â 7,858Â 29,263Â Total commercial, financial and agricultural$534,923Â $730,944Â $636,509Â $318,625Â $95,479Â $74,315Â $470,178Â $2,860,973Â Current-period gross charge offsâ€“Â 11,545Â 10,486Â 4,196Â 1,007Â 600Â â€“Â 27,834Â ConsumerRisk Grade:Pass$31,494Â $25,079Â $12,646Â $3,856Â $21,129Â $31,061Â $91,257Â $216,522Â Special mentionâ€“Â â€“Â 20Â â€“Â 6Â 53Â â€“Â 79Â Substandard33Â 239Â 99Â 34Â 177Â 544Â 60Â 1,186Â Total consumer$31,527Â $25,318Â $12,765Â $3,890Â $21,312Â $31,658Â $91,317Â $217,787Â Current-period gross charge offs35Â 387Â 141Â 18Â 547Â 691Â 198Â 2,017Â Indirect AutomobileRisk Grade:Pass$â€“Â $â€“Â $â€“Â $â€“Â $16,002Â $â€“Â 16,002Â Special mentionâ€“Â â€“Â â€“Â â€“Â 29Â â€“Â 29Â Substandardâ€“Â â€“Â â€“Â â€“Â 304Â â€“Â 304Â Total indirect automobile$â€“Â $â€“Â $â€“Â $â€“Â $16,335Â $â€“Â $16,335Â Current-period gross charge offsâ€“Â â€“Â â€“Â â€“Â 104Â â€“Â 104Â Mortgage WarehouseRisk Grade:Pass$â€“Â $â€“Â $â€“Â $â€“Â $1,070,471Â $1,070,471Â Special mentionâ€“Â â€“Â â€“Â â€“Â 450Â 450Â Total mortgage warehouse$â€“Â $â€“Â $â€“Â $â€“Â $â€“Â $1,070,921Â $1,070,921Â Current-period gross charge offsâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â MunicipalRisk Grade:Pass$20,042Â $9,167Â $31,822Â $37,541Â $146,128Â $207,646Â $2,621Â $454,967Â Total municipal$20,042Â $9,167Â $31,822Â $37,541Â $146,128Â $207,646Â $2,621Â $454,967Â Current-period gross charge offsâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Premium FinanceRisk Grade:Pass$980,449Â $158,296Â $649Â $451Â $â€“Â $â€“Â $â€“Â $1,139,845Â Substandard3,705Â 7,699Â 12Â â€“Â â€“Â â€“Â â€“Â 11,416Â Total premium finance$984,154Â $165,995Â $661Â $451Â $â€“Â $â€“Â $â€“Â $1,151,261Â Current-period gross charge offs380Â 4,183Â 245Â â€“Â â€“Â â€“Â â€“Â 4,808Â As of June 30, 2024Term Loans by Origination YearRevolving Loans Amortized Cost Basis20242023202220212020PriorTotalReal Estate â€“ Construction and DevelopmentRisk Grade:Pass$280,290Â $338,310Â $1,065,404Â $432,596Â $35,092Â $94,589Â $83,578Â $2,329,859Â Special mention1,454Â 1,226Â 2,931Â 67Â â€“Â 290Â â€“Â 5,968Â Substandardâ€“Â 79Â 16Â 532Â â€“Â 533Â â€“Â 1,160Â Total real estate â€“ construction and development$281,744Â $339,615Â $1,068,351Â $433,195Â $35,092Â $95,412Â $83,578Â $2,336,987Â Current-period gross charge offsâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Real Estate â€“ Commercial and FarmlandRisk Grade:Pass$89,702Â $466,153Â $2,081,414Â $2,133,812Â $1,072,326Â $2,010,066Â $95,168Â $7,948,641Â Special mentionâ€“Â 1,359Â 56Â 3,502Â 14,839Â 76,168Â â€“Â 95,924Â Substandardâ€“Â 1,173Â 17,189Â 16,438Â 3,931Â 20,338Â â€“Â 59,069Â Total real estate â€“ commercial and farmland$89,702Â $468,685Â $2,098,659Â $2,153,752Â $1,091,096Â $2,106,572Â $95,168Â $8,103,634Â Current-period gross charge offsâ€“Â 513Â â€“Â â€“Â â€“Â â€“Â â€“Â 513Â Real Estate - ResidentialRisk Grade:Pass$126,638Â $673,422Â $1,352,544Â $1,098,997Â $483,248Â $612,181Â $278,384Â $4,625,414Â Special mentionâ€“Â 12Â â€“Â 69Â 162Â 1,586Â 1,183Â 3,012Â Substandard198Â 16,256Â 32,774Â 32,128Â 26,564Â 39,705Â 3,687Â 151,312Â Total real estate - residential$126,836Â $689,690Â $1,385,318Â $1,131,194Â $509,974Â $653,472Â $283,254Â $4,779,738Â Current-period gross charge offsâ€“Â â€“Â 21Â â€“Â 5Â â€“Â 26Â Total LoansRisk Grade:Pass$2,063,454Â $2,399,431Â $5,176,298Â $4,014,540Â $1,851,674Â $3,036,860Â $2,081,159Â $20,623,416Â Special mention1,454Â 2,627Â 4,305Â 5,094Â 16,189Â 81,535Â 4,273Â 115,477Â Substandard4,020Â 27,356Â 53,482Â 59,014Â 31,218Â 67,015Â 11,605Â 253,710Â Total loans$2,068,928Â $2,429,414Â $5,234,085Â $4,078,648Â $1,899,081Â $3,185,410Â $2,097,037Â $20,992,603Â Total current-period gross charge offs415Â 16,628Â 10,893Â 4,214Â 1,554Â 1,400Â 198Â 35,302Â As of December 31, 2023Term Loans by Origination YearRevolving Loans Amortized Cost Basis20232022202120202019PriorTotalCommercial, Financial and AgriculturalRisk Grade:Pass$892,951Â $758,471Â $384,830Â $95,055Â $56,447Â $41,095Â $432,472Â $2,661,321Â Special mentionâ€“Â 335Â 5,722Â 92Â 109Â 451Â 803Â 7,512Â Substandard1,512Â 3,595Â 3,222Â 1,140Â 3,533Â 5,748Â 1,346Â 20,096Â Total commercial, financial and agricultural$894,463Â $762,401Â $393,774Â $96,287Â $60,089Â $47,294Â $434,621Â $2,688,929Â ConsumerRisk Grade:Pass$44,736Â $17,661Â $5,878Â $25,654Â $15,838Â $20,937Â $109,214Â $239,918Â Special mentionâ€“Â 5Â â€“Â â€“Â â€“Â 26Â â€“Â 31Â Substandard154Â 181Â 41Â 334Â 197Â 531Â 165Â 1,603Â Total consumer$44,890Â $17,847Â $5,919Â $25,988Â $16,035Â $21,494Â $109,379Â $241,552Â Indirect AutomobileRisk Grade:Pass$â€“Â $â€“Â $â€“Â $â€“Â $6,086Â $27,646Â $â€“Â $33,732Â Substandardâ€“Â â€“Â â€“Â â€“Â 55Â 470Â â€“Â 525Â Total indirect automobile$â€“Â $â€“Â $â€“Â $â€“Â $6,141Â $28,116Â $â€“Â $34,257Â Mortgage WarehouseRisk Grade:Pass$â€“Â $â€“Â $â€“Â $â€“Â $â€“Â $â€“Â $772,366Â $772,366Â Special mentionâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â 46,362Â 46,362Â Total mortgage warehouse$â€“Â $â€“Â $â€“Â $â€“Â $â€“Â $â€“Â $818,728Â $818,728Â MunicipalRisk Grade:Pass$14,216Â $27,346Â $48,941Â $177,156Â $14,655Â $208,236Â $2,118Â $492,668Â Total municipal$14,216Â $27,346Â $48,941Â $177,156Â $14,655Â $208,236Â $2,118Â $492,668Â Premium FinanceRisk Grade:Pass$928,930Â $4,038Â $1,916Â $â€“Â $â€“Â $â€“Â $â€“Â $934,884Â Substandard10,777Â 901Â â€“Â â€“Â â€“Â â€“Â â€“Â 11,678Â Total premium finance$939,707Â $4,939Â $1,916Â $â€“Â $â€“Â $â€“Â $â€“Â $946,562Â As of December 31, 2023Term Loans by Origination YearRevolving Loans Amortized Cost Basis20232022202120202019PriorTotalReal Estate â€“ Construction and DevelopmentRisk Grade:Pass$457,077Â $938,909Â $505,254Â $58,840Â $54,646Â $30,042Â $81,662Â $2,126,430Â Special mentionâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â 479Â â€“Â 479Â Substandardâ€“Â 266Â 1,512Â â€“Â â€“Â 500Â â€“Â 2,278Â Total real estate â€“ construction and development$457,077Â $939,175Â $506,766Â $58,840Â $54,646Â $31,021Â $81,662Â $2,129,187Â Real Estate â€“ Commercial and FarmlandRisk Grade:Pass$450,315Â $1,890,498Â $2,133,833Â $1,090,735Â $765,640Â $1,437,323Â $100,206Â $7,868,550Â Special mentionâ€“Â 17,131Â 53,329Â â€“Â 30,200Â 46,370Â â€“Â 147,030Â Substandard428Â 418Â 15,578Â 2,660Â 6,106Â 18,984Â â€“Â 44,174Â Total real estate â€“ commercial and farmland$450,743Â $1,908,047Â $2,202,740Â $1,093,395Â $801,946Â $1,502,677Â $100,206Â $8,059,754Â Real Estate - ResidentialRisk Grade:Pass$714,684Â $1,425,186Â $1,148,092Â $506,137Â $236,147Â $423,648Â $262,968Â $4,716,862Â Special mention13Â â€“Â 72Â 201Â 234Â 1,411Â 380Â 2,311Â Substandard5,057Â 26,171Â 28,459Â 30,566Â 19,357Â 25,263Â 3,620Â 138,493Â Total real estate - residential$719,754Â $1,451,357Â $1,176,623Â $536,904Â $255,738Â $450,322Â $266,968Â $4,857,666Â Total LoansRisk Grade:Pass$3,502,909Â $5,062,109Â $4,228,744Â $1,953,577Â $1,149,459Â $2,188,927Â $1,761,006Â $19,846,731Â Special mention13Â 17,471Â 59,123Â 293Â 30,543Â 48,737Â 47,545Â 203,725Â Substandard17,928Â 31,532Â 48,812Â 34,700Â 29,248Â 51,496Â 5,131Â 218,847Â Total loans$3,520,850Â $5,111,112Â $4,336,679Â $1,988,570Â $1,209,250Â $2,289,160Â $1,813,682Â $20,269,303Â Allowance for Credit Losses on LoansThe allowance for credit losses represents an allowance for expected losses over the remaining contractual life of the assets. The contractual term does not consider extensions, renewals or modifications. The Company segregates the loan portfolio by type of loan and utilizes this segregation in evaluating exposure to risks within the portfolio. Loan losses are charged against the allowance when management believes the collection of a loanâ€™s principal is unlikely.Â Subsequent recoveries are credited to the allowance. Consumer loans are charged off in accordance with the Federal Financial Institutions Examination Councilâ€™s (the â€œFFIECâ€) Uniform Retail Credit Classification and Account Management Policy. Commercial loans are charged off when they are deemed uncollectible, which usually involves a triggering event within the collection effort. If the loan is collateral dependent, the loss is more easily identified and is charged off when it is identified, usually based upon receipt of an appraisal. However, when a loan has guarantor support, the Company may carry the estimated loss as a reserve against the loan while collection efforts with the guarantor are pursued. If, after collection efforts with the guarantor are complete, the deficiency is still considered uncollectible, the loss is charged off and any further collections are treated as recoveries. In all situations, when a loan is downgraded to an Asset Quality Rating of 9 (Loss per the regulatory guidance), the uncollectible portion is charged off.The Companyâ€™s methodologies for estimating the allowance for credit losses consider available relevant information about the collectability of cash flows, including information about past events, current conditions, and reasonable and supportable forecasts. The methodologies apply historical loss information, adjusted for asset-specific characteristics, economic conditions at the measurement date, and forecasts about future economic conditions expected to exist through the contractual lives of the financial assets that are reasonable and supportable, to the identified pools of loans with similar risk characteristics for which the historical loss experience was observed. The Company utilizes a one year reasonable and supportable forecast period. The Companyâ€™s methodologies revert back to historical loss information on a straight-line basis over four quarters after the reasonable and supportable forecast period.During the six months ended June 30, 2024, the allowance for credit losses increased due to the current economic forecast and organic loan growth during the period. The allowance for credit losses was determined at June 30, 2024 using a weighting of two economic forecasts from Moody's in order to align with management's best estimate over the reasonable and supportable forecast period. The Moody's baseline scenario was weighted at 75% and the downside 75th percentile S-2 scenario was weighted at 25%. The allowance for credit losses was determined at December 31, 2023 solely using the Moody's baseline scenario economic forecast. The current forecast reflects, among other things, an increase in forecast levels of multifamily rental vacancies and unemployment, partially offset by a decrease in the severity of commercial real estate price index decline compared with the forecast at December 31, 2023.The following tables detail activity and end of period balances in the allowance for credit losses by portfolio segment for the periods indicated. Allocation of a portion of the allowance to one category of loans does not preclude its availability to absorb losses in other categories.Three Months Ended June 30, 2024(dollarsÂ inÂ thousands)Commercial,FinancialÂ andAgriculturalConsumerIndirect AutomobileMortgage WarehouseMunicipalPremium FinanceBalance, March 31, 2024$63,804Â $3,903Â $36Â $1,823Â $63Â $616Â Provision for loan losses10,869Â 263Â (149)319Â (3)594Â Loans charged off(12,539)(926)(39)â€“Â â€“Â (2,802)Recoveries of loans previously charged off4,408Â 211Â 180Â â€“Â â€“Â 2,294Â Balance, June 30, 2024$66,542Â $3,451Â $28Â $2,142Â $60Â $702Â RealÂ EstateÂ â€“ Construction and DevelopmentRealÂ EstateÂ â€“CommercialÂ andFarmlandRealÂ EstateÂ â€“ResidentialTotalBalance, March 31, 2024$72,168Â $110,656Â $66,954Â $320,023Â Provision for loan losses5,269Â 11,311Â (3,125)25,348Â Loans charged offâ€“Â (513)(26)(16,845)Recoveries of loans previously charged off45Â 509Â 45Â 7,692Â Balance, June 30, 2024$77,482Â $121,963Â $63,848Â $336,218Â Six Months Ended June 30, 2024(dollarsÂ inÂ thousands)Commercial,FinancialÂ andAgriculturalConsumerIndirect AutomobileMortgage WarehouseMunicipalPremium FinanceBalance, December 31, 2023$64,053Â $3,902Â $50Â $1,678Â $345Â $602Â Provision for loan losses23,016Â 1,163Â (283)464Â (285)163Â Loans charged off(27,834)(2,017)(104)â€“Â â€“Â (4,808)Recoveries of loans previously charged off7,307Â 403Â 365Â â€“Â â€“Â 4,745Â Balance, June 30, 2024$66,542Â $3,451Â $28Â $2,142Â $60Â $702Â RealÂ EstateÂ â€“ Construction and DevelopmentRealÂ EstateÂ â€“CommercialÂ andFarmlandRealÂ EstateÂ â€“ResidentialTotalBalance, December 31, 2023$61,017Â $110,097Â $65,356Â $307,100Â Provision for loan losses16,417Â 11,785Â (1,569)50,871Â Loans charged offâ€“Â (513)(26)(35,302)Recoveries of loans previously charged off48Â 594Â 87Â 13,549Â Balance, June 30, 2024$77,482Â $121,963Â $63,848Â $336,218Â Three Months Ended June 30, 2023(dollarsÂ inÂ thousands)Commercial,FinancialÂ andAgriculturalConsumerIndirect AutomobileMortgage WarehouseMunicipalPremium FinanceBalance, March 31, 2023$45,238Â $4,893Â $137Â $1,924Â $354Â $893Â Provision for loan losses15,322Â 1,513Â (199)411Â 3Â 51Â Loans charged off(13,316)(2,052)(65)â€“Â â€“Â (1,848)Recoveries of loans previously charged off3,545Â 194Â 225Â â€“Â â€“Â 1,680Â Balance, June 30, 2023$50,789Â $4,548Â $98Â $2,335Â $357Â $776Â RealÂ EstateÂ â€“ Construction and DevelopmentRealÂ EstateÂ â€“CommercialÂ andFarmlandRealÂ EstateÂ â€“ResidentialTotalBalance, March 31, 2023$42,841Â $87,124Â $59,254Â $242,658Â Provision for loan losses11,276Â 12,275Â 2,991Â 43,643Â Loans charged offâ€“Â (3,320)(69)(20,670)Recoveries of loans previously charged off472Â 61Â 263Â 6,440Â Balance, June 30, 2023$54,589Â $96,140Â $62,439Â $272,071Â Six Months Ended June 30, 2023(dollarsÂ inÂ thousands)Commercial,FinancialÂ andAgriculturalConsumerInstallmentIndirect AutomobileMortgage WarehouseMunicipalPremium FinanceBalance, December 31, 2022$39,455Â $5,413Â $174Â $2,118Â $357Â $1,025Â Adjustment to allowance for adoption of ASU 2022-02(105)â€“Â â€“Â â€“Â â€“Â â€“Â Provision for loan losses31,400Â 1,836Â (418)217Â â€“Â (42)Loans charged off(25,549)(3,192)(99)â€“Â â€“Â (3,269)Recoveries of loans previously charged off5,588Â 491Â 441Â â€“Â â€“Â 3,062Â Balance, June 30, 2023$50,789Â $4,548Â $98Â $2,335Â $357Â $776Â RealÂ EstateÂ â€“ Construction and DevelopmentRealÂ EstateÂ â€“CommercialÂ andFarmlandRealÂ EstateÂ â€“ResidentialTotalBalance, December 31, 2022$32,659Â $67,433Â $57,043Â $205,677Â Adjustment to allowance for adoption of ASU 2022-02(37)(722)(847)(1,711)Provision for loan losses21,395Â 32,644Â 5,987Â 93,019Â Loans charged offâ€“Â (3,320)(197)(35,626)Recoveries of loans previously charged off572Â 105Â 453Â 10,712Â Balance, June 30, 2023$54,589Â $96,140Â $62,439Â $272,071Â Modifications to Borrowers Experiencing Financial DifficultyThe Company periodically provides modifications to borrowers experiencing financial difficulty. These modifications include either payment deferrals, term extensions, interest rate reductions, principal forgiveness or combinations of modification types. The determination of whether the borrower is experiencing financial difficulty is made on the date of the modification. When principal forgiveness is provided, the amount of principal forgiveness is charged off against the allowance for credit losses with a corresponding reduction in the amortized cost basis of the loan.The following table shows the amortized cost basis of the loans modified to borrowers experiencing financial difficulty, disaggregated by class of financing receivable and type of concession granted during the three and six months ended June 30, 2024, and 2023:Three Months Ended June 30, 2024(dollars in thousands)Payment DeferralTerm ExtensionInterest Rate ReductionCombination of Term Extension and Rate ReductionTotalPercentage of Total Class of Financial ReceivableCommercial, financial and agricultural$625Â $â€“Â $â€“Â $â€“Â $625Â â€“Â %Real estate â€“ residentialâ€“Â 2,567Â 503Â 808Â 3,878Â 0.1Â %Total$625Â $2,567Â $503Â $808Â $4,503Â â€“Â % Six Months Ended June 30, 2024(dollars in thousands)Payment DeferralTerm ExtensionInterest Rate ReductionCombination of Term Extension and Rate ReductionTotalPercentage of Total Class of Financial ReceivableCommercial, financial and agricultural$625Â $â€“Â $â€“Â $â€“Â $625Â â€“Â %Real estate â€“ residentialâ€“Â 6,093Â 503Â 1,341Â 7,937Â 0.2Â %Total$625Â $6,093Â $503Â $1,341Â $8,562Â â€“Â %Three Months Ended June 30, 2023(dollars in thousands)Payment DeferralTerm ExtensionTotalPercentage of Total Class of Financial ReceivableCommercial, financial and agricultural$380Â $1,997Â $2,377Â 0.1Â %Real estate â€“ construction and developmentâ€“Â 286Â 286Â â€“Â %Real estate â€“ commercial and farmlandâ€“Â 1,206Â 1,206Â â€“Â %Total$380Â $3,489Â $3,869Â â€“Â %Six Months Ended June 30, 2023(dollars in thousands)Payment DeferralTerm ExtensionTotalPercentage of Total Class of Financial ReceivableCommercial, financial and agricultural$1,207Â $1,997Â $3,204Â 0.1Â %Real estate â€“ construction and developmentâ€“Â 286Â 286Â â€“Â %Real estate â€“ commercial and farmlandâ€“Â 1,206Â 1,206Â â€“Â %Total$1,207Â $3,489Â $4,696Â â€“Â %The Company had unfunded commitments to borrowers experiencing financial difficulty for which the Company has modified their loans of $1.5Â million at both June 30, 2024 and December 31, 2023. The following table describes the financial effect of the modifications made to borrowers experiencing financial difficulty during the six months ended June 30, 2024, and 2023:Six Months Ended June 30, 2024Payment DeferralLoan TypeFinancial EffectCommercial, financial and agriculturalPayments were deferred for 16 months.Term ExtensionLoan TypeFinancial EffectReal estate - residentialMaturity dates were extended for a weighted average of 81 monthsInterest Rate ReductionLoan TypeFinancial EffectReal estate - residentialRate was reduced by 1.625%Combination of Term Extension and Rate ReductionLoan TypeFinancial EffectReal estate - residentialMaturity date was extended for a weighted average 112 months and rate was reduced by a weighted average 2.86%Six Months Ended June 30, 2023Payment DeferralLoan TypeFinancial EffectCommercial, financial and agriculturalPayments were reduced approximately 32% for three months before returning to a fully amortizing payment structure thereafter.Commercial, financial and agriculturalPayments were reduced approximately 73% for four months before requiring full repayment.Term ExtensionLoan TypeFinancial

EffectCommercial, financial and agriculturalMaturity dates were extended for an average of 10.5 months.Real estate â€“ construction and developmentMaturity date was extended for 11 months.Real estate â€“ commercial and farmlandMaturity dates were extended for an average of 10.5 months.The Company monitors the performance of the loans that are modified to borrowers experiencing financial difficulty to understand the effectiveness of its modification efforts. The following table depicts the performance of loans that have been modified in the last 12 months:As of June 30, 2024(dollars in thousands)Current30-59DaysÂ Past Due60-89Days Past Due90 or More DaysÂ Past DueTotalCommercial, financial and agricultural$3,667Â $â€”Â $â€”Â $â€”Â $3,667Â Real estate â€“ commercial and farmland3,462Â â€”Â â€”Â â€”Â 3,462Â Real estate â€“ residential10,463Â 1,711Â 1,036Â 1,259Â 14,469Â Total$17,592Â $1,711Â $1,036Â $1,259Â $21,598Â As of December 31, 2023(dollars in thousands)Current30-59DaysÂ Past Due60-89Days Past Due90 or More DaysÂ Past DueTotalCommercial, financial and agricultural$4,018Â $355Â $â€”Â $799Â $5,172Â Real estate â€“ commercial and farmland6,692Â 1,129Â â€”Â â€”Â 7,821Â Real estate â€“ residential5,113Â 711Â 442Â 1,106Â 7,372Â Total$15,823Â $2,195Â $442Â $1,905Â $20,365Â The following table provides the amortized cost basis of financing receivables that had a payment default during the three months ended June 30, 2024 and were modified in the 12 months before default to borrowers experiencing financial difficulty. (dollars in thousands)Term ExtensionCombination of Term Extension and Rate ReductionTotalReal estate â€“ residential$3,337Â $456Â $3,793Â Total$3,337Â $456Â $3,793Â The following table provides the amortized cost basis of financing receivables that had a payment default during the six months ended June 30, 2024 and were modified in the 12 months before default to borrowers experiencing financial difficulty. (dollars in thousands)Term ExtensionCombination of Term Extension and Rate ReductionTotalReal estate â€“ residential$3,337Â $456Â $3,793Â Total$3,337Â $456Â $3,793Â The following table provides the amortized cost basis of financing receivables that had a payment default during both the three and six months ended June 30, 2023 and were modified in the 12 months before default to borrowers experiencing financial difficulty. (dollars in thousands)Term ExtensionTotalCommercial, financial and agricultural$497Â $497Â Real estate â€“ commercial and farmland500Â 500Â Total$997Â $997Â  X - DefinitionThe entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310-10/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OTHER BORROWINGS 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â  OTHER BORROWINGS NOTE 4 â€“ OTHER BORROWINGS Other borrowings consist of the following:(dollars in thousands)June 30, 2024December 31, 2023FHLB borrowings:Â Â Fixed Rate Advance due January 10, 2024; fixed interest rate of 5.450%$â€”Â $50,000Â Fixed Rate Advance due January 17, 2024; fixed interest rate of 5.460%â€”Â 100,000Â Fixed Rate Advance due July 1, 2024; fixed interest rate of 5.470%50,000Â â€”Â Fixed Rate Advance due July 22, 2024; fixed interest rate of 5.490%50,000Â â€”Â Fixed Rate Advance due July 29, 2024; fixed interest rate of 5.480%100,000Â â€”Â Fixed Rate Advance due July 29, 2024; fixed interest rate of 5.450%100,000Â â€”Â Fixed Rate Advance due August 27, 2024; fixed interest rate of 5.470%100,000Â â€”Â Daily Rate Credit due December 11, 2024, variable interest rate of 5.570%200,000Â â€”Â Fixed Rate Advance due March 3, 2025; fixed interest rate of 1.208%15,000Â 15,000Â Fixed Rate Advance due March 2, 2027; fixed interest rate of 1.445%15,000Â 15,000Â Fixed Rate Advance due March 4, 2030; fixed interest rate of 1.606%15,000Â 15,000Â Fixed Rate Advance due December 9, 2030; fixed interest rate of 4.550%1,372Â 1,378Â Fixed Rate Advance due December 9, 2030; fixed interest rate of 4.550%950Â 954Â Principal Reducing Advance due September 29, 2031; fixed interest rate of 3.095%1,056Â 1,128Â Subordinated notes payable:Â Â Subordinated notes payable due December 15, 2029 net of unamortized debt issuance cost of $1,166 and $1,296, respectively; fixed interest rate of 4.25% through December 14, 2024; variable interest rate thereafter at three-month SOFR plus 2.94%104,584Â 106,704Â Subordinated notes payable due May 31, 2030 net of unaccreted purchase accounting fair value adjustment of $713 and $784, respectively; fixed interest rate of 5.875% through May 31, 2025; variable interest rate thereafter at three-month SOFR plus 3.63%74,713Â 75,784Â Subordinated notes payable due October 1, 2030 net of unamortized debt issuance cost of $1,262 and $1,362, respectively; fixed interest rate of 3.875% through September 30, 2025; variable interest rate thereafter at three-month SOFR plus 3.753%108,738Â 108,638Â Other Debt:Advance from correspondent bank due November 28, 2024; secured by a loan receivable; variable interest rate at one-month SOFR plus 2.50%â€”Â 10,000Â Advance from correspondent bank due December 1, 2025; secured by a loan receivable; variable interest rate at one-month SOFR plus 2.65%10,000Â 10,000Â $946,413Â $509,586Â The advances from the FHLB are collateralized by a blanket lien on all eligible first mortgage loans and other specific loans in addition to FHLB stock. At June 30, 2024, $3.88 billion was available for borrowing on lines with the FHLB.As of June 30, 2024, the Bank maintained credit arrangements with various financial institutions to purchase federal funds up to $127.0 million.The Bank also participates in the Federal Reserve discount window borrowings program. At June 30, 2024, the Bank had $3.34 billion of loans pledged at the Federal Reserve discount window and had $2.61 billion available for borrowing. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ACCUMULATED OTHER COMPREHENSIVE INCOME 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â ACCUMULATED OTHER COMPREHENSIVE INCOME NOTE 5 â€“ ACCUMULATED OTHER COMPREHENSIVE INCOME Accumulated other comprehensive income (loss) for the Company consists of changes in net unrealized gains and losses on debt securities available-for-sale. The reclassification for gains (losses) on sale of securities included in net income is recorded in net gain (loss) on securities in the consolidated statement of income and comprehensive income.The following table presents a summary of the accumulated other comprehensive income (loss) balances, net of tax, for the periods indicated:(dollarsÂ inÂ thousands)AccumulatedOther ComprehensiveIncome (Loss)Three Months Ended June 30, 2024Balance, March 31, 2024$(39,959)Unrealized gain on debt securities available-for-sale, net of tax1,939Â Balance, June 30, 2024$(38,020)Three Months Ended June 30, 2023Balance, March 31, 2023$(35,581)Unrealized loss on debt securities available-for-sale, net of tax(15,037)Balance, June 30, 2023$(50,618)Six Months Ended June 30, 2024Balance, December 31, 2023$(35,939)Unrealized loss on debt securities available-for-sale, net of tax(2,081)Balance, June 30, 2024$(38,020)Six Months Ended June 30, 2023Balance, December 31, 2022$(46,507)Unrealized loss on debt securities available-for-sale, net of tax(4,111)Balance, June 30, 2023$(50,618) X - DefinitionThe entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 WEIGHTED AVERAGE SHARES OUTSTANDING 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â  WEIGHTED AVERAGE SHARES OUTSTANDING NOTE 6 â€“ WEIGHTED AVERAGE SHARES OUTSTANDING Earnings per share have been computed based on the following weighted average number of common shares outstanding:Â Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232023Average common shares outstanding68,824,150Â 68,989,549Â 68,818,618Â 69,084,746Â Common share equivalents:Stock optionsâ€”Â â€”Â â€”Â 85Â Nonvested restricted share grants89,755Â â€”Â 101,647Â 57,055Â Performance stock units99,929Â 45,213Â 89,745Â 49,626Â Average common shares outstanding, assuming dilution69,013,834Â 69,034,762Â 69,010,010Â 69,191,512Â There were no anti-dilutive securities excluded from the computation of earnings per share for the three and six months ended June 30, 2024. There were 345,576 and 84,487 anti-dilutive securities excluded from the computation of earnings per share for the three and six months ended June 30, 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 FAIR VALUE MEASURES 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â  FAIR VALUE MEASURES NOTE 7 â€“ FAIR VALUE MEASURES The fair value of an asset or liability is the current amount that would be exchanged between willing parties, other than in a forced liquidation.Â Fair value is best determined based upon quoted market prices.Â However, in many instances, there are no quoted market prices for the Companyâ€™s various assets and liabilities.Â In cases where quoted market prices are not available, fair value is based on discounted cash flows or other valuation techniques.Â These techniques are significantly affected by the assumptions used, including the discount rate and estimates of future cash flows.Â Accordingly, the fair value estimates may not be realized in an immediate settlement of the asset or liability.Â The accounting standard for disclosures about the fair value measures excludes certain financial instruments and all nonfinancial instruments from its disclosure requirements.Â Accordingly, the aggregate fair value amounts presented may not necessarily represent the underlying fair value of the Company.The Company's loans held for sale under the fair value option are comprised of the following:(dollars in thousands)June 30, 2024December 31, 2023Mortgage loans held for sale$569,477Â $281,332Â SBA loans held for sale703Â â€”Â Total loans held for sale$570,180Â $281,332Â The Company has elected to record mortgage loans held for sale at fair value in order to eliminate the complexities and inherent difficulties of achieving hedge accounting and to better align reported results with the underlying economic changes in value of the loans and related hedge instruments. This election impacts the timing and recognition of origination fees and costs, as well as servicing value, which are now recognized in earnings at the time of origination. Interest income on mortgage loans held for sale is recorded on an accrual basis in the consolidated statements of income and comprehensive income under the heading interest income â€“ interest and fees on loans. The servicing value is included in the fair value of the interest rate lock commitments (â€œIRLCsâ€) with borrowers. The mark to market adjustments related to mortgage loans held for sale and the associated economic hedges are captured in mortgage banking activities. Net gains of $2.8 million and $2.4 million resulting from changes in fair value of these mortgage loans were recorded in income during the three and six months ended June 30, 2024, respectively. A net loss of $3.3 million and a net gain of $2.3 million resulting from changes in fair value of these mortgage loans were recorded in income during the three and six months ended June 30, 2023, respectively. Net gains of $534,000 and $7.4 million resulting from changes in the fair value of the related derivative

financial instruments used to hedge exposure to the market-related risks associated with these mortgage loans were recorded in income during the three and six months ended June 30, 2024, respectively. For the three and six months ended June 30, 2023, net gains of $7.9 million and $5.1 million, respectively, resulting from changes in the fair value of the related derivative financial instruments were recorded in income. The Companyâ€™s valuation of mortgage loans held for sale incorporates an assumption for credit risk; however, given the short-term period that the Company holds these loans, valuation adjustments attributable to instrument-specific credit risk is nominal.The following table summarizes the difference between the fair value and the principal balance for mortgage loans held for sale measured at fair value as of June 30, 2024 and December 31, 2023:(dollars in thousands)Â June 30, 2024December 31, 2023Aggregate fair value of mortgage loans held for sale$569,477Â $281,332Â Aggregate unpaid principal balance of mortgage loans held for sale559,626Â 273,915Â Past-due loans of 90 days or moreâ€”Â 781Â Nonaccrual loansâ€”Â 781Â Unpaid principal balance of nonaccrual loansâ€”Â 774Â The following table summarizes the difference between the fair value and the principal balance for SBA loans held for sale measured at fair value as of June 30, 2024 and December 31, 2023:(dollars in thousands)Â June 30, 2024December 31, 2023Aggregate fair value of SBA loans held for sale$703Â $â€”Â Aggregate unpaid principal balance of SBA loans held for sale627Â â€”Â The Company utilizes fair value measurements to record fair value adjustments to certain assets and liabilities and to determine fair value disclosures. Securities available-for-sale, loans held for sale under the fair value option and derivative financial instruments are recorded at fair value on a recurring basis. From time to time, the Company may be required to record at fair value other assets on a nonrecurring basis, such as collateral-dependent loans, loan servicing rights and OREO. Additionally, the Company is required to disclose, but not record, the fair value of other financial instruments.The following table presents the fair value measurements of assets and liabilities measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall as of June 30, 2024 and December 31, 2023:Recurring BasisFair Value MeasurementsÂ June 30, 2024(dollars in thousands)Â FairÂ ValueLevel 1Level 2Level 3Financial assets:Â Â Â Â Â Debt securities available-for-sale:U.S. Treasuries$755,212Â $755,212Â $â€”Â $â€”Â U.S. government sponsored agencies981Â â€”Â 981Â â€”Â State, county and municipal securities26,560Â â€”Â 26,560Â â€”Â Corporate debt securities10,001Â â€”Â 9,056Â 945Â SBA pool securities76,265Â â€”Â 76,265Â â€”Â Mortgage-backed securities662,028Â â€”Â 662,028Â â€”Â Loans held for sale570,180Â â€”Â 570,180Â â€”Â Derivative financial instruments10,327Â â€”Â 10,327Â â€”Â Mortgage banking derivative instruments5,255Â â€”Â 5,255Â â€”Â Total recurring assets at fair value$2,116,809Â $755,212Â $1,360,652Â $945Â Financial liabilities:Â Â Â Â Â Derivative financial instruments$10,406Â $â€”Â $10,406Â $â€”Â Risk participation agreement24Â 24Â Total recurring liabilities at fair value$10,430Â $â€”Â $10,430Â $â€”Â Recurring BasisFair Value MeasurementsÂ December 31, 2023(dollars in thousands)FairÂ ValueLevel 1Level 2Level 3Financial assets:Â Â Â Â Â Debt securities available-for-sale:U.S. Treasuries$720,877Â $720,877Â $â€”Â $â€”Â U.S. government sponsored agencies985Â â€”Â 985Â â€”Â State, county and municipal securities28,051Â â€”Â 28,051Â â€”Â Corporate debt securities10,027Â â€”Â 9,037Â 990Â SBA pool securities51,516Â â€”Â 51,516Â â€”Â Mortgage-backed securities591,488Â â€”Â 591,488Â â€”Â Loans held for sale281,332Â â€”Â 281,332Â â€”Â Derivative financial instruments5,937Â â€”Â 5,937Â â€”Â Mortgage banking derivative instruments3,636Â â€”Â 3,636Â â€”Â Total recurring assets at fair value$1,693,849Â $720,877Â $971,982Â $990Â Financial liabilities:Â Â Â Â Â Derivative financial instruments$6,203Â $â€”Â $6,203Â $â€”Â Mortgage banking derivative instruments5,790Â â€”Â 5,790Â â€”Â Total recurring liabilities at fair value$11,993Â $â€”Â $11,993Â $â€”Â The following table presents the fair value measurements of assets measured at fair value on a non-recurring basis, as well as the general classification of such instruments pursuant to the valuation hierarchy as of June 30, 2024 and December 31, 2023:Â Nonrecurring BasisFair Value Measurements(dollars in thousands)FairÂ ValueLevel 1Level 2Level 3June 30, 2024Â Â Â Â Collateral-dependent loans$53,022Â $â€”Â $â€”Â $53,022Â Other real estate owned1,201Â â€”Â â€”Â 1,201Â Total nonrecurring assets at fair value$54,223Â $â€”Â $â€”Â $54,223Â December 31, 2023Â Â Â Â Collateral-dependent loans$36,978Â $â€”Â $â€”Â $36,978Â Other real estate owned5,324Â â€”Â â€”Â 5,324Â Total nonrecurring assets at fair value$42,302Â $â€”Â $â€”Â $42,302Â The inputs used to determine estimated fair value of collateral-dependent loans include market conditions, loan term, underlying collateral characteristics and discount rates. The inputs used to determine fair value of OREO include market conditions, estimated marketing period or holding period, underlying collateral characteristics and discount rates.For the six months ended June 30, 2024 and the year ended December 31, 2023, there was not a change in the methods and significant assumptions used to estimate fair value.The following table shows significant unobservable inputs used in the fair value measurement of Level 3 assets:(dollars in thousands)Fair ValueValuationTechniqueUnobservable InputsRange ofDiscountsWeightedAverageDiscountJune 30, 2024Â Â Â Â Â Recurring:Â Â Â Â Â Debt securities available-for-sale$945Â Discounted cash flowsProbability of Default11%11%Loss Given Default43%43%Nonrecurring:Â Â Â Â Â Collateral-dependent loans$53,022Â Third-party appraisals and discounted cash flowsCollateral discounts and discount rates15% - 60%29%Other real estate owned$1,201Â Third-party appraisals and sales contractsCollateral discounts and estimated costs to sell15% - 32%17%December 31, 2023Â Â Â Â Â Recurring:Â Â Â Â Â Debt securities available-for-sale$990Â Discounted cash flowsProbability of Default11%11%Loss Given Default42%42%Nonrecurring:Â Â Â Collateral-dependent loans$36,978Â Third-party appraisals and discounted cash flowsCollateral discounts and discount rates11% - 60%28%Other real estate owned$5,324Â Third-party appraisals and sales contractsCollateral discounts and estimated costs to sell15% - 33%22%The carrying amount and estimated fair value of the Companyâ€™s financial instruments, not shown elsewhere in these financial statements, were as follows: Fair Value MeasurementsÂ June 30, 2024(dollars in thousands)CarryingAmountLevel 1Level 2Level 3TotalFinancial assets:Â Â Â Â Â Cash and due from banks$257,297Â $257,297Â $â€”Â $â€”Â $257,297Â Interest-bearing deposits in banks1,104,897Â 1,104,897Â â€”Â â€”Â 1,104,897Â Debt securities held-to-maturity148,538Â â€”Â 128,298Â â€”Â 128,298Â Loans, net20,603,363Â â€”Â â€”Â 20,064,808Â 20,064,808Â Financial liabilities:Â Â Â Â Â Deposits21,444,143Â â€”Â 21,446,565Â â€”Â 21,446,565Â Other borrowings946,413Â â€”Â 936,511Â â€”Â 936,511Â Subordinated deferrable interest debentures131,312Â â€”Â 142,058Â â€”Â 142,058Â Fair Value MeasurementsÂ December 31, 2023(dollars in thousands)CarryingAmountLevel 1Level 2Level 3TotalFinancial assets:Â Â Â Â Â Cash and due from banks$230,470Â $230,470Â $â€”Â $â€”Â $230,470Â Interest-bearing deposits in banks936,834Â 936,834Â â€”Â â€”Â 936,834Â Debt securities held-to-maturity141,512Â â€”Â 122,731Â â€”Â 122,731Â Loans, net19,925,225Â â€”Â â€”Â 19,332,899Â 19,332,899Â Financial liabilities:Â Â Â Â Â Deposits20,708,509Â â€”Â 20,707,463Â â€”Â 20,707,463Â Other borrowings509,586Â â€”Â 501,723Â â€”Â 501,723Â Subordinated deferrable interest debentures130,315Â â€”Â 141,407Â â€”Â 141,407Â  X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMMITMENTS AND CONTINGENCIES 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â  COMMITMENTS AND CONTINGENCIES NOTE 8 â€“ COMMITMENTS AND CONTINGENCIES Loan CommitmentsThe Company is a party to financial instruments with off-balance-sheet risk in the normal course of business to meet the financing needs of its customers.Â These financial instruments include commitments to extend credit and standby letters of credit.Â They involve, to varying degrees, elements of credit risk and interest rate risk in excess of the amount recognized in the Companyâ€™s balance sheets.The Companyâ€™s exposure to credit loss is represented by the contractual amount of those instruments. The Company uses the same credit policies in making commitments and conditional obligations as it does for on-balance-sheet instruments. A summary of the Companyâ€™s commitments is as follows:(dollars in thousands)June 30, 2024December 31, 2023Commitments to extend credit$3,492,618Â $4,412,818Â Unused home equity lines of credit435,621Â 386,574Â Financial standby letters of credit43,324Â 37,546Â Mortgage interest rate lock commitments331,498Â 171,750Â Commitments to extend credit are agreements to lend to a customer as long as there is no violation of any condition established in the contract.Â These commitments, predominantly at variable interest rates, generally have fixed expiration dates or other termination clauses and may require payment of a fee.Â Since many of the commitments are expected to expire without being drawn upon, the total commitment amounts do not necessarily represent future cash requirements.Â The amount of collateral obtained, if deemed necessary by the Company upon extension of credit, is based on managementâ€™s credit evaluation of the customer.Standby letters of credit are conditional commitments issued by the Company to guarantee the performance of a customer to a third party.Â Those guarantees are primarily issued to support public and private borrowing arrangements.Â The credit risk involved in issuing letters of credit is essentially the same as that involved in extending loans to customers.Â Collateral is required in instances which the Company deems necessary. The Company has not been required to perform on any material financial standby letters of credit and the Company has not incurred any losses on financial standby letters of credit for the six months ended June 30, 2024 and the year ended December 31, 2023.The Company maintains an allowance for credit losses on unfunded commitments which is recorded in other liabilities on the consolidated balance sheets. The following table presents activity in the allowance for unfunded commitments for the periods presented:Three Months Ended June 30,Six Months Ended June 30,(dollars in thousands)2024202320242023Balance at beginning of period$37,136Â $52,757Â $41,558Â $52,411Â Provision for unfunded commitments(6,570)1,873Â (10,992)2,219Â Balance at end of period$30,566Â $54,630Â $30,566Â $54,630Â Other CommitmentsAs of June 30, 2024, letters of credit issued by the FHLB totaling $1.0 billion were used to guarantee the Bankâ€™s performance related to a portion of its public fund deposit balances.Litigation and Regulatory ContingenciesFrom time to time, the Company and the Bank are subject to various legal proceedings, claims and disputes that arise in the ordinary course of business. The Company and the Bank are also subject to regulatory examinations, information gathering requests, inquiries and investigations in the ordinary course of business. Based on the Companyâ€™s current knowledge and advice of counsel, management presently does not believe that the liabilities arising from these legal and regulatory matters will have a material adverse effect on the Companyâ€™s consolidated financial condition, results of operations or cash flows. However, it is possible that the ultimate resolution of these legal and regulatory matters could have a material adverse effect on the Companyâ€™s results of operations and financial condition for any particular period.The Companyâ€™s management and its legal counsel periodically assess contingent liabilities, which may result in a loss to the Company but which will only be resolved when one or more future events occur or fail to occur, and such assessment inherently involves an exercise of judgment. In assessing loss contingencies related to legal proceedings that are pending against the Company or unasserted claims that may result in such proceedings, the Company evaluates the perceived merits of any legal proceedings or unasserted claims, as well as the perceived merits of the amount of relief sought or expected to be sought therein. If the assessment of a contingency indicates that it is probable that a material loss has been incurred and the amount of the liability can be estimated, then the estimated liability would be accrued in the Companyâ€™s financial statements. If the assessment indicates that a potentially material loss contingency is not probable, but is reasonably possible, or is probable but cannot be estimated, then the nature of the contingent liability, together with an estimate of the range of possible loss if determinable and material, would be disclosed. Loss contingencies considered remote are generally not disclosed unless they involve guarantees, in which case the nature of the guarantee would be disclosed. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SEGMENT REPORTING 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â  SEGMENT REPORTING NOTE 9 â€“ SEGMENT REPORTING The Company has the following four reportable segments: Banking Division, Retail Mortgage Division, Warehouse Lending Division and Premium Â Finance Â Division. The Banking Division derives its revenues from the delivery of full-service financial services, including commercial loans, consumer loans and deposit accounts. The Retail Mortgage Division derives its revenues from the origination, sales and servicing of one-to-four family residential mortgage loans. The Warehouse Lending Division derives its revenues from the origination and servicing of warehouse lines to other businesses that are secured by underlying one-to-four family residential mortgage loans. The Premium Â Finance Â Division derives its revenues from the origination and servicing of commercial insurance premium finance loans.The Banking, Retail Mortgage, Warehouse Lending and Premium Finance Divisions are managed as separate business units because of the

different products and services they provide. The Company evaluates performance and allocates resources based on profit or loss from operations. There are no material intersegment sales or transfers. During the first quarter of 2024, the Company consolidated its former SBA Division into the Banking Division based on the similarity of products and services offered, customers served and materiality of its operating profit. Prior period segment information for the Banking Division was restated to reflect this consolidation. The following tables present selected financial information with respect to the Companyâ€™s reportable business segments for the three and six months ended June 30, 2024 and 2023:Â Three Months EndedJune 30, 2024(dollars in thousands)BankingDivisionRetailMortgageDivisionWarehouseLendingDivisionPremiumÂ FinanceÂ DivisionTotalInterest income$243,857Â $59,001Â $19,380Â $25,085Â $347,323Â Interest expense70,320Â 35,259Â 13,088Â 16,735Â 135,402Â Net interest income173,537Â 23,742Â 6,292Â 8,350Â 211,921Â Provision for credit losses20,888Â (2,882)359Â 408Â 18,773Â Noninterest income37,527Â 50,145Â 1,028Â 11Â 88,711Â Noninterest expenseÂ Â Â Â Â Salaries and employee benefits59,923Â 25,254Â 1,124Â 1,900Â 88,201Â Occupancy and equipment11,474Â 1,008Â 7Â 70Â 12,559Â Data processing and communications expenses13,756Â 1,276Â 59Â 102Â 15,193Â Other expenses24,614Â 13,397Â 298Â 1,095Â 39,404Â Total noninterest expense109,767Â 40,935Â 1,488Â 3,167Â 155,357Â Income before income tax expense80,409Â 35,834Â 5,473Â 4,786Â 126,502Â Income tax expense26,090Â 7,525Â 1,149Â 953Â 35,717Â Net income$54,319Â $28,309Â $4,324Â $3,833Â $90,785Â Total assets$18,933,072Â $5,100,837Â $1,089,263Â $1,397,556Â $26,520,728Â Goodwill951,148Â â€”Â â€”Â 64,498Â 1,015,646Â Other intangible assets, net74,605Â â€”Â â€”Â 4,515Â 79,120Â Â Three Months EndedJune 30, 2023(dollars in thousands)BankingDivisionRetailMortgageDivisionWarehouseLendingDivisionPremiumÂ FinanceÂ DivisionTotalInterest income$230,199Â $52,867Â $18,960Â $19,926Â $321,952Â Interest expense56,427Â 31,450Â 12,794Â 11,741Â 112,412Â Net interest income173,772Â 21,417Â 6,166Â 8,185Â 209,540Â Provision for credit losses41,255Â 3,278Â 411Â 572Â 45,516Â Noninterest income26,128Â 39,808Â 1,404Â 9Â 67,349Â Noninterest expenseÂ Â Â Â Â Salaries and employee benefits56,512Â 21,930Â 772Â 2,122Â 81,336Â Occupancy and equipment11,215Â 1,224Â â€”Â 83Â 12,522Â Data processing and communications expenses11,944Â 1,397Â 44Â 66Â 13,451Â Other expenses27,976Â 11,859Â 223Â 1,036Â 41,094Â Total noninterest expense107,647Â 36,410Â 1,039Â 3,307Â 148,403Â Income before income tax expense50,998Â 21,537Â 6,120Â 4,315Â 82,970Â Income tax expense13,658Â 4,523Â 1,285Â 869Â 20,335Â Net income$37,340Â $17,014Â $4,835Â $3,446Â $62,635Â Total assets$18,532,088Â $4,921,354Â $1,152,690Â $1,194,486Â $25,800,618Â Goodwill951,148Â â€”Â â€”Â 64,498Â 1,015,646Â Other intangible assets, net89,335Â â€”Â â€”Â 7,465Â 96,800Â Â Six Months EndedJune 30, 2024(dollars in thousands)BankingDivisionRetailMortgageDivisionWarehouseLendingDivisionPremiumÂ FinanceÂ DivisionTotalInterest income$478,979Â $114,100Â $35,863Â $47,833Â $676,775Â Interest expense140,974Â 67,071Â 23,543Â 31,878Â 263,466Â Net interest income338,005Â 47,029Â 12,320Â 15,955Â 413,309Â Provision for credit losses40,015Â (550)504Â (91)39,878Â Noninterest income63,890Â 88,910Â 1,768Â 21Â 154,589Â Noninterest expenseSalaries and employee benefits118,839Â 46,327Â 2,012Â 3,953Â 171,131Â Occupancy and equipment23,227Â 2,057Â 14Â 146Â 25,444Â Data processing and communications expenses26,940Â 2,642Â 84Â 181Â 29,847Â Other expenses49,061Â 25,927Â 535Â 2,123Â 77,646Â Total noninterest expense218,067Â 76,953Â 2,645Â 6,403Â 304,068Â Income before income tax expense143,813Â 59,536Â 10,939Â 9,664Â 223,952Â Income tax expense42,118Â 12,503Â 2,297Â 1,937Â 58,855Â Net income$101,695Â $47,033Â $8,642Â $7,727Â $165,097Â Â Six Months EndedJune 30, 2023(dollars in thousands)BankingDivisionRetailMortgageDivisionWarehouseLendingDivisionPremiumÂ FinanceÂ DivisionTotalInterest income$442,789Â $101,456Â $35,574Â $37,849Â $617,668Â Interest expense91,732Â 60,012Â 23,708Â 21,024Â 196,476Â Net interest income351,057Â 41,444Â 11,866Â 16,825Â 421,192Â Provision for credit losses88,291Â 6,131Â 217Â 606Â 95,245Â Noninterest income50,631Â 70,866Â 1,884Â 18Â 123,399Â Noninterest expenseSalaries and employee benefits114,263Â 42,090Â 1,574Â 4,319Â 162,246Â Occupancy and equipment22,858Â 2,507Â 1Â 142Â 25,508Â Data processing and communications expenses23,778Â 2,466Â 90Â 151Â 26,485Â Other expenses47,421Â 23,606Â 425Â 2,133Â 73,585Â Total noninterest expense208,320Â 70,669Â 2,090Â 6,745Â 287,824Â Income before income tax expense105,077Â 35,510Â 11,443Â 9,492Â 161,522Â Income tax expense26,687Â 7,457Â 2,403Â 1,919Â 38,466Â Net income$78,390Â $28,053Â $9,040Â $7,573Â $123,056Â  X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES 6 Months Ended Jun. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â  DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES NOTE 10 â€” DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIESMortgage Banking DerivativesThe Company maintains a risk management program to manage interest rate risk and pricing risk associated with its mortgage lending activities. This program includes the use of forward contracts and other derivatives that are used to offset changes in value of the mortgage inventory due to changes in market interest rates. Forward contracts to sell primarily fixed-rate mortgage loans are entered into to reduce the exposure to market risk arising from potential changes in interest rates, which could affect the fair value of mortgage loans held for sale and outstanding interest rate lock commitments, which guarantee a certain interest rate if the loan is ultimately funded or granted by the Company as a mortgage loan held for sale. The commitments to sell mortgage loans are at fixed prices and are scheduled to settle at specified dates.The Company enters into interest rate lock commitments for residential mortgage loans which commits it to lend funds to a potential borrower at a specific interest rate and within a specified period of time. Interest rate lock commitments that relate to the origination of mortgage loans that, if originated, will be held for sale, are considered derivative financial instruments under applicable accounting guidance. Outstanding interest rate lock commitments expose the Company to the risk that the price of the mortgage loans underlying the commitments may decline due to increases in mortgage interest rates from inception of the rate lock to the funding of the loan and the eventual commitment for sale into the secondary market. These mortgage banking derivatives are carried at fair value and are not designated in hedge relationships. Fair values are estimated based on changes in mortgage interest rates from the date of the commitments. Changes in the fair values of these mortgage banking derivatives are included as a component of mortgage banking activity in the consolidated statements of income. Customer Related Derivative PositionsThe Company enters into interest rate derivative contracts to facilitate the risk management strategies of certain clients. The Company mitigates this risk largely by entering into equal and offsetting interest rate derivative agreements with highly rated counterparties. The interest rate contracts are free-standing derivatives and are recorded at fair value on the Company's consolidated balance sheets. The credit risk to these clients is evaluated and included in the calculation of fair value. Fair value changes including credit-related adjustments are recorded as a component of other noninterest income.Risk Participation AgreementThe Company has entered into a risk participation agreement swap, that is associated with a loan participation, where the Company is not the counterparty to the interest rate swap that is associated with the risk participation sold. The interest rate swap mark to market only impacts the Company if the swap is in a liability position to the counterparty and the customer defaults on payments to the counterparty. The following table reflects the notional amount and fair value of derivative instruments not designated as hedging instruments included in the consolidated balance sheets as of June 30, 2024 and December 31, 2023.June 30, 2024December 31, 2023Fair ValueFair Value(dollars in thousands)Notional AmountDerivative Assets(1)Derivative Liabilities(2)Notional AmountDerivative Assets(1)Derivative Liabilities(2)Interest rate contracts(3)$826,717Â $10,327Â $10,406Â $736,188Â $5,937Â $6,203Â Risk participation agreement26,163Â â€”Â 24Â 26,163Â â€”Â 65Â Mortgage derivatives - interest rate lock commitments331,498Â 4,803Â â€”Â 171,750Â 3,636Â â€”Â Mortgage derivatives - forward contracts related to mortgage loans held for sale973,024Â 452Â â€”Â 663,015Â â€”Â 5,790Â (1)Derivative assets are included in other assets on the consolidated balance sheets.(2)Derivative liabilities are included in other liabilities on the consolidated balance sheets.(3)Includes interest rate contracts for client swaps and offsetting positions.The net gains (losses) relating to changes in fair value from derivative instruments not designated as hedging instruments are summarized below for the three and six months ended June 30, 2024 and 2023.Three Months Ended June 30,Six Months Ended June 30,(dollars in thousands)Location20242023024202320242023Interest rate contracts(1)Other noninterest income$44Â $105Â $187Â $(221)Risk participation agreementOther noninterest income8Â â€”Â 41Â â€”Â Interest rate lock commitmentsMortgage banking activity(948)(2,973)1,168Â 2,040Â Forward contracts related to mortgage loans held for saleMortgage banking activity1,482Â 10,919Â 6,242Â 3,043Â (1)Gain (loss) represents net fair value adjustments (including credit related adjustments) for client swaps and offsetting positions. X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LOAN SERVICING RIGHTS 6 Months Ended Jun. 30, 2024 Transfers and Servicing [Abstract] Â  LOAN SERVICING RIGHTS NOTE 11 â€” LOAN SERVICING RIGHTSThe Company sells certain residential mortgage loans and SBA loans to third parties. All such transfers are accounted for as sales and the continuing involvement in the loans sold is limited to certain servicing responsibilities. The Company has also acquired servicing portfolios of residential mortgage and SBA loans. Loan servicing rights are initially recorded at fair value and subsequently recorded at the lower of cost or fair value and are amortized over the remaining service life of the loans, with consideration given to prepayment assumptions. Loan servicing rights are recorded in other assets on the consolidated balance sheets. The carrying value of the loan servicing rights assets is shown in the table below:(dollars in thousands)June 30, 2024December 31, 2023Loan Servicing RightsResidential mortgage$145,306Â $171,915Â SBA2,156Â 2,737Â Total loan servicing rights$147,462Â $174,652Â Residential Mortgage LoansThe Company sells certain first-lien residential mortgage loans to third party investors, primarily the Federal National Mortgage Association (â€œFNMAâ€), the Government National Mortgage Association (â€œGNMAâ€) and the Federal Home Loan Mortgage Corporation (â€œFHLMCâ€). The Company retains the related mortgage servicing rights (â€œMSRsâ€) and receives servicing fees on certain of these loans. The net gain on loan sales, MSRs amortization and recoveries/impairment, and ongoing servicing fees on the portfolio of loans serviced for others are recorded in the consolidated statements of income and comprehensive income as part of mortgage banking activity.During the three- and six-month period ended June 30, 2024, the Company recorded servicing fee income of $17.5 million and $34.7 million, respectively. During the three- and six-month period ended June 30, 2023, the Company recorded servicing fee income of $15.0 million and $29.2 million, respectively. Servicing fee income includes servicing fees, late fees and ancillary fees earned for each period. The table below is an analysis of the activity in the Companyâ€™s MSRs and valuation allowance:(dollars in thousands)Three Months Ended June 30,Six Months Ended June 30,Residential mortgage servicing rights20242023024202320242023Beginning carrying value,

net$171,968Â $149,986Â $171,915Â $147,014Â Additions7,421Â 14,731Â 12,877Â 22,461Â Amortization(5,264)(4,696)(10,667)(9,454)Disposals(28,819)â€”Â (28,819)â€”Â Ending carrying value, net$145,306Â $160,021Â $145,306Â $160,021Â The key metrics and the sensitivity of the fair value to adverse changes in model inputs and/or assumptions are summarized below:(dollars in thousands)June 30, 2024December 31, 2023Residential mortgage servicing rightsUnpaid principal balance of loans serviced for others$10,600,275Â $12,454,454Â Composition of residential loans serviced for others:FHLMC17.45Â %17.54Â %FNMA51.20Â %50.51Â %GNMA31.35Â %31.95Â %Total100.00Â %100.00Â %Weighted average term (months)354355Weighted average age (months)3527Modeled prepayment speed6.87Â %8.56Â %Decline in fair value due to a 10% adverse change(2,708)(4,492)Decline in fair value due to a 20% adverse change(5,959)(9,444)Weighted average discount rate11.18Â %10.98Â %Decline in fair value due to a 10% adverse change(4,399)(5,110)Decline in fair value due to a 20% adverse change(10,089)(11,181)The sensitivity calculations above are hypothetical and should not be considered to be predictive of future performance. As indicated, changes in fair value based on adverse changes in model inputs and/or assumptions generally cannot be extrapolated because the relationship of a change in input or assumption to the change in fair value may not be linear. In addition, the effect of an adverse variation in a particular input or assumption on the value of the residential mortgage servicing rights is calculated without changing any other input or assumption. In reality, a change in another factor may magnify or counteract the effect of the change in the first.SBA LoansAll sales of SBA loans, consisting of the guaranteed portion, are executed on a servicing retained basis. These loans, which are partially guaranteed by the SBA, are generally secured by business property such as real estate, inventory, equipment and accounts receivable. The net gain on SBA loan sales, amortization and impairment/recoveries of servicing rights, and ongoing servicing fees are recorded in the consolidated statements of income and comprehensive income as part of other noninterest income.During the three- and six-month period ended June 30, 2024, the Company recorded servicing fee income of $570,000 and $1.2 million, respectively. During the three- and six-month period ended June 30, 2023, the Company recorded servicing fee income of $758,000 and $1.5 million, respectively. Servicing fee income includes servicing fees, late fees and ancillary fees earned for each period.The table below is an analysis of the activity in the Companyâ€™s SBA loan servicing rights and valuation allowance:(dollars in thousands)Three Months Ended June 30,Six Months Ended June 30,SBA servicing rights2024202320242023Beginning carrying value, net$2,301Â $3,166Â $2,737Â $3,443Â Additions57Â 271Â 76Â 315Â Amortization(202)(340)(657)(661)Ending carrying value, net$2,156Â $3,097Â $2,156Â $3,097Â (dollars in thousands)June 30, 2024December 31, 2023SBA servicing rightsUnpaid principal balance of loans serviced for others$241,874Â $271,164Â Weighted average life (in years)3.093.31Modeled prepayment speed22.33Â %20.83Â %Decline in fair value due to a 10% adverse change(167)(171)Decline in fair value due to a 20% adverse change(318)(327)Weighted average discount rate12.02Â %14.70Â %Decline in fair value due to a 100 basis point adverse change(61)(69)Decline in fair value due to a 200 basis point adverse change(120)(135)The sensitivity calculations above are hypothetical and should not be considered to be predictive of future performance. As indicated, changes in fair value based on adverse changes in model inputs and/or assumptions generally cannot be extrapolated because the relationship of a change in input or assumption to the change in fair value may not be linear. In addition, the effect of an adverse variation in a particular input or assumption on the value of the SBA servicing rights is calculated without changing any other input or assumption. In reality, a change in another factor may magnify or counteract the effect of the change in the first. X - ReferencesNo definition available. + Details Name: us-gaap_TransfersAndServicingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a transferor's continuing involvement in financial assets that it has transferred in a securitization or asset-backed financing arrangement, the nature of any restrictions on assets reported by an entity in its statement of financial position that relate to a transferred financial asset (including the carrying amounts of such assets), how servicing assets and servicing liabilities are reported, and (for securitization or asset-backed financing arrangements accounted for as sales) when a transferor has continuing involvement with the transferred financial assets and transfers of financial assets accounted for as secured borrowings, how the transfer of financial assets affects an entity's financial position, financial performance, and cash flows. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-3Reference 5: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/860/tableOfContentReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(5)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-7Reference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4 + Details Name: us-gaap_TransfersAndServicingOfFinancialAssetsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net income $ 90,785 $ 62,635 $ 165,097 $ 123,056 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 33 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jun. 30, 2024 Trading Arrangements, by Individual Â  Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1:

http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 34 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION AND ACCOUNTING POLICIES (Policies) 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â  Nature of Business Nature of BusinessAmeris Bancorp (the â€œCompanyâ€ or â€œAmerisâ€) is a financial holding company headquartered in Atlanta, Georgia.Â Ameris conducts substantially all of its operations through its wholly owned banking subsidiary, Ameris Bank (the â€œBankâ€). At June 30, 2024,Â the Bank operated 164 branches inÂ select markets in Georgia, Alabama, Florida, North Carolina and South Carolina.Â Our business model capitalizes on the efficiencies of a large financial services company, while still providing the community with the personalized banking service expected by our customers.Â We manage our Bank through a balance of decentralized management responsibilities and efficient centralized operating systems, products and loan underwriting standards.Â The Companyâ€™s Board of Directors and senior managers establish corporate policy, strategy and administrative policies.Â Within our established guidelines and policies, the banker closest to the customer responds to the differing needs and demands of his or her unique market. Basis of Presentation Basis of PresentationThe accompanying unaudited consolidated financial statements for Ameris have been prepared in accordance with accounting principles generally accepted in the United States of America for interim financial information and Regulation S-X.Â Accordingly, the financial statements do not include all of the information and footnotes required by accounting principles generally accepted in the United States of America (â€œGAAPâ€) for complete financial statement presentation.Â The interim consolidated financial statements included herein are unaudited but reflect all adjustments, consisting of normal recurring adjustments, which, in the opinion of management, are necessary for a fair presentation of the consolidated financial position and results of operations for the interim periods presented.Â All significant intercompany accounts and transactions have been eliminated in consolidation.Â The results of operations for the three and six months ended June 30, 2024 are not necessarily indicative of the results to be expected for the full year.Â These financial statements should be read in conjunction with the financial statements and notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the yearÂ ended December 31, 2023.In preparing the consolidated financial statements in conformity with GAAP, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities as of the date of the balance sheet and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. Cash and Cash Equivalents Cash and Cash EquivalentsFor purposes of reporting cash flows, cash and cash equivalents include cash on hand, cash items in process of collection, amounts due from banks, interest-bearing deposits in banks and federal funds sold. Reclassifications ReclassificationsCertain reclassifications of prior year amounts have been made to conform with the current year presentations. The reclassifications had no effect on net income or shareholders' equity as previously reported. Accounting Standards Adopted in 2024 and Accounting Standards Pending Adoption Accounting Standards Adopted in 2024ASU 2023-02 - Investments - Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method ("ASU 2023-02"). ASU 2023-02 allows entities to elect to account for qualifying tax equity investments using the proportional amortization method, regardless of the program giving rise to the related income tax credit. Previously, this method was only available for qualifying tax equity investments in low-income housing tax credit structures. The Company adopted ASU 2023-02 on January 1, 2024 and adoption did not have a significant impact on the Company's financial position or results of operations. ASU No. 2023-07 â€“ Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures ("ASU 2023-07"). ASU 2023-07 enhances segment disclosures by requiring inclusion of significant segment expenses, disclosure of the amount and composition of other segment items, previous annual disclosures in interim periods and identification of the position and title of the chief operating decision maker. ASU 2023-07 is effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company adopted this standard effective January 1, 2024 and adoption did not have a significant impact on the Company's financial position or results of operations. The adoption will enhance disclosures of reporting segments beginning with the Company's Annual Report on Form 10-K and will be applied on a retrospective basis.Accounting Standards Pending AdoptionASU No. 2023-09 - Income Taxes (Topic 740): Improvements to Income Tax Disclosures ("ASU 2023-09"). ASU No. 2023-09 provides for enhanced income tax disclosures by, among other things, requiring specific breakout of certain categories in the reconciliation of statutory income tax rate to effective rate, establishing a quantitative threshold for further breakout of reconciling items exceeding the threshold and not already required to be separately disclosed, requiring a qualitative description of the state and local jurisdictions making up the majority (greater than 50%) of the effect of state and local income taxes category, and provide further disaggregation of income taxes paid (net of refunds received) by jurisdiction. ASU 2023-09 is effective for annual periods beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the guidance and it is not expected to have a significant impact on the Company's financial position or results of operations but will increase disclosures of income taxes. X - DefinitionDisclosure of accounting policy for nature of operations. + ReferencesNo definition available. + Details Name: abcb_NatureOfOperationsPolicyTextBlock Namespace Prefix: abcb_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 205 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483504/205-10-50-1 + Details Name: us-gaap_PriorPeriodReclassificationAdjustmentDescription Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVESTMENT SECURITIES (Tables) 6 Months Ended Jun. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â  Schedule of Amortized Cost and Estimated Fair Value of Debt Securities Available for Sale The amortized cost and estimated fair value of securities available-for-sale along with gross unrealized gains and losses are summarized as follows: (dollars in thousands)Securities available-for-saleAmortizedCostAllowance for Credit LossesGrossUnrealizedGainsGrossUnrealizedLossesEstimatedFairValueJune 30, 2024U.S. Treasuries$765,274Â $â€”Â $142Â $(10,204)$755,212Â U.S. government-sponsored agencies1,016Â â€”Â â€”Â (35)981Â State, county and municipal securities27,848Â â€”Â â€”Â (1,288)26,560Â Corporate debt securities10,946Â (68)â€”Â (877)10,001Â SBA pool securities77,850Â â€”Â 2Â (1,587)76,265Â Mortgage-backed securities695,603Â â€”Â 605Â (34,180)662,028Â Total debt securities available-for-sale$1,578,537Â $(68)$749Â $(48,171)$1,531,047Â December 31, 2023U.S. Treasuries$732,636Â $â€”Â $34Â $(11,793)$720,877Â U.S. government-sponsored agencies1,023Â â€”Â â€”Â (38)985Â State, county and municipal securities28,986Â â€”Â 9Â (944)28,051Â Corporate debt securities10,946Â (69)â€”Â (850)10,027Â SBA pool securities53,033Â â€”Â 2Â (1,519)51,516Â Mortgage-backed securities621,013Â â€”Â 67Â (29,592)591,488Â Total debt securities available-for-sale$1,447,637Â $(69)$112Â $(44,736)$1,402,944Â  Schedule of Amortized Cost and Estimated Fair Value of Debt Securities Held-to-Maturity The amortized cost and estimated fair value of securities held-to-maturity along with gross unrealized gains and losses are summarized as follows: (dollars in thousands)Securities held-to-maturityAmortizedCostGrossUnrealizedGainsGrossUnrealizedLossesEstimatedFairValueJune 30, 2024State, county and municipal securities$33,664Â $â€”Â $(5,784)$27,880Â Mortgage-backed securities114,874Â 41Â (14,497)100,418Â Total debt securities held-to-maturity$148,538Â $41Â $(20,281)$128,298Â December 31, 2023State, county and municipal securities$31,905Â $â€”Â $(5,051)$26,854Â Mortgage-backed securities109,607Â â€”Â (13,730)95,877Â Total debt securities held-to-maturity$141,512Â $â€”Â $(18,781)$122,731Â  Schedule of Amortized Cost and Estimated Fair Value of Debt Securities, Classified by Contractual Maturity Date The amortized cost and estimated fair value of debt securities available-for-sale and held-to-maturity as of June 30, 2024, by contractual maturity are shown below.Â Maturities may differ from contractual maturities in mortgage-backed securities because the mortgages underlying these securities may be called or repaid without penalty.Â Therefore, these securities are not included in the maturity categories in the following maturity summary: Available-for-SaleHeld-to-Maturity(dollars in thousands)AmortizedCostEstimated Fair ValueAmortizedCostEstimated Fair ValueDue in one year or less$540,310Â $534,603Â $â€”Â $â€”Â Due from one year to five years259,375Â 253,938Â â€”Â â€”Â Due from five to ten years71,452Â 70,068Â â€”Â â€”Â Due after ten years11,797Â 10,410Â 33,664Â 27,880Â Mortgage-backed securities695,603Â 662,028Â 114,874Â 100,418Â Â $1,578,537Â $1,531,047Â $148,538Â $128,298Â  Schedule of Available-for-Sale Securities with Unrealized Losses The following table shows the gross unrealized losses and estimated fair value of available-for-sale securities aggregated by category and length of time that securities have been in a continuous unrealized loss position at June 30, 2024 and December 31, 2023:Â Less Than 12 Months12 Months or MoreTotal(dollars in thousands)Securities available-for-saleEstimatedFairValueUnrealizedLossesEstimatedFairValueUnrealizedLossesEstimatedFairValueUnrealizedLossesJune 30, 2024Â Â Â Â Â Â U.S. Treasuries$28,673Â $(354)$656,429Â $(9,850)$685,102Â $(10,204)U.S. government-sponsored agenciesâ€”Â â€”Â 981Â (35)981Â (35)State, county and municipal securities5,930Â (31)19,545Â (1,257)25,475Â (1,288)Corporate debt securities499Â (1)8,502Â (876)9,001Â (877)SBA pool securities57,303Â (68)18,815Â (1,519)76,118Â (1,587)Mortgage-backed securities60,096Â (433)504,072Â (33,747)564,168Â (34,180)Total debt securities available-for-sale$152,501Â $(887)$1,208,344Â $(47,284)$1,360,845Â $(48,171)December 31, 2023Â Â Â Â Â Â U.S. Treasuries$159,667Â $(827)$537,313Â $(10,966)$696,980Â $(11,793)U.S. government sponsored agenciesâ€”Â â€”Â 985Â (38)985Â (38)State, county and municipal securities1,923Â â€”Â 19,754Â (944)21,677Â (944)Corporate debt securities500Â â€”Â 8,527Â (850)9,027Â (850)SBA pool securities42Â â€”Â 21,267Â (1,519)21,309Â (1,519)Mortgage-backed securities126Â â€”Â 566,707Â (29,592)566,833Â (29,592)Total debt securities available-for-sale$162,258Â $(827)$1,154,553Â $(43,909)$1,316,811Â $(44,736) Schedule of Held-to-Maturity Securities with Unrealized Losses The following table shows the gross unrealized losses and estimated fair value of held-to-maturity securities aggregated by category and length of time that securities have been in a continuous unrealized loss position at June 30, 2024 and December 31, 2023:Â Less Than 12 Months12 Months or MoreTotal(dollars in thousands)Securities held-to-maturityEstimatedFairValueUnrealizedLossesEstimatedFairValueUnrealizedLossesEstimatedFairValueUnrealizedLossesJune 30, 2024State, county and municipal securities$1,714Â $(45)$26,166Â $(5,739)$27,880Â $(5,784)Mortgage-backed securities2,528Â (8)88,019Â (14,489)90,547Â (14,497)Total debt securities held-to-maturity$4,242Â $(53)$114,185Â $(20,228)$118,427Â $(20,281)December 31, 2023State, county and municipal securities$â€”Â $â€”Â $26,854Â $(5,051)$26,854Â $(5,051)Mortgage-backed securities13,612Â (227)82,265Â (13,503)95,877Â (13,730)Total debt securities held-to-maturity$13,612Â $(227)$109,119Â $(18,554)$122,731Â $(18,781) Schedule of Investments Available-for-sale, Allowance for Credit Loss The remaining $48.2 million in unrealized loss was determined to be from factors other than credit.(dollars in thousands)Three Months Ended June 30,Six Months Ended June 30,Allowance for credit losses20242023202420242023Beginning balance$73Â $82Â $69Â $75Â Provision for other credit losses(5)â€”Â (1)7Â Ending balance$68Â $82Â $68Â $82Â  Schedule of Gain (Loss) on Investments Total net gain (loss) on securities reported on the consolidated statements of income and comprehensive income is comprised of the following for the three and six months ended June 30, 2024 and 2023:Three Months Ended June 30,Six Months Ended June 30,(dollars in thousands)20242023202420232024Unrealized holding gains (losses) on equity securities$3,957Â $(6)$3,950Â $â€”Â Net realized gains on sales of other investments8,378Â â€”Â 8,378Â â€”Â Net gain (loss) on securities$12,335Â $(6)$12,328Â $â€”Â  X - DefinitionDebt Securities, Held-to-Maturity, Unrealized Loss Position, Fair Value + ReferencesNo definition available. + Details Name: abcb_DebtSecuritiesHeldToMaturityUnrealizedLossPositionFairValueTableTextBlock Namespace Prefix: abcb_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule Of Amortized Cost And Fair Value Of Debt Securities Classified As Held To Maturity By Maturity + ReferencesNo definition available. + Details Name: abcb_ScheduleOfAmortizedCostAndFairValueOfDebtSecuritiesClassifiedAsHeldToMaturityByMaturityTableTextBlock Namespace Prefix: abcb_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAllowanceForCreditLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in

unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionFairValueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of realized and unrealized gain (loss) on investment in security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_GainLossOnInvestmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information about investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 15: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 17: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5B + Details Name: us-gaap_HeldToMaturitySecuritiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LOANS AND ALLOWANCE FOR CREDIT LOSSES (Tables) 6 Months Ended Jun. 30, 2024 Receivables [Abstract] Â  Schedule of Accounts Notes Loans and Financial Receivables Loans are stated at amortized cost. Balances within the major loans receivable categories are presented in the following table:(dollars in thousands)June 30, 2024December 31, 2023Commercial, financial and agricultural$2,860,973Â $2,688,929Â Consumer217,787Â 241,552Â Indirect automobile16,335Â 34,257Â Mortgage warehouse1,070,921Â 818,728Â Municipal454,967Â 492,668Â Premium finance1,151,261Â 946,562Â Real estate â€“ construction and development2,336,987Â 2,129,187Â Real estate â€“ commercial and farmland8,103,634Â 8,059,754Â Real estate â€“ residential4,779,738Â 4,857,666Â Â $20,992,603Â $20,269,303Â  Schedule of Financial Receivable Nonaccrual Basis The following table presents an analysis of loans accounted for on a nonaccrual basis:(dollars in thousands)June 30, 2024December 31, 2023Commercial, financial and agricultural$14,896Â $8,059Â Consumer 675Â 1,153Â Indirect automobile218Â 299Â Real estate â€“ construction and development3,248Â 282Â Real estate â€“ commercial and farmland17,900Â 11,295Â Real estate â€“ residential(1)142,461Â 130,029Â $179,398Â $151,117Â (1) Included in real estate - residential were $93.5Â million and $90.2Â million of serviced GNMA-guaranteed nonaccrual loans at June 30, 2024 and December 31, 2023, respectively.The following table presents an analysis of nonaccrual loans with no related allowance for credit losses:(dollars in thousands)June 30, 2024December 31, 2023Commercial, financial and agricultural$685Â $2,049Â Real estate â€“ construction and development3,000Â â€”Â Real estate â€“ commercial and farmland1,238Â 9,109Â Real estate â€“ residential83,515Â 75,419Â $88,438Â $86,577Â The following table presents an analysis of individually evaluated collateral-dependent financial assets and related allowance for credit losses:June 30, 2024December 31, 2023(dollars in thousands)BalanceAllowance for Credit LossesBalanceAllowance for Credit LossesCommercial, financial and agricultural$11,736Â $2,696Â $5,889Â $567Â Premium finance1,832Â 136Â 1,990Â 45Â Real estate â€“ construction and development3,000Â â€”Â 280Â 23Â Real estate â€“ commercial and farmland16,614Â 728Â 11,114Â 108Â Real estate â€“ residential26,493Â 3,093Â 21,102Â 2,654Â $59,675Â $6,653Â $40,375Â $3,397Â  Schedule of Past Due Financial Receivables The following table presents an analysis of past-due loans as of June 30, 2024 and December 31, 2023:(dollars in thousands)Loans30-59DaysÂ PastDueLoans60-89DaysPast DueLoansÂ 90or MoreDaysÂ PastDueTotalLoansPastÂ DueCurrentLoansTotalLoansLoansÂ 90DaysÂ orMoreÂ PastDue andStillAccruingJune 30, 2024Â Â Â Â Â Â Â Commercial, financial and agricultural$9,531Â $6,182Â $8,425Â $24,138Â $2,836,835Â $2,860,973Â $4,160Â Consumer 1,251Â 552Â 225Â 2,028Â 215,759Â 217,787Â â€”Â Indirect automobile70Â 15Â 63Â 148Â 16,187Â 16,335Â â€”Â Mortgage warehouseâ€”Â â€”Â â€”Â â€”Â 1,070,921Â 1,070,921Â â€”Â Municipalâ€”Â â€”Â â€”Â â€”Â 454,967Â 454,967Â â€”Â Premium finance8,773Â 8,158Â 11,415Â 28,346Â 1,122,915Â 1,151,261Â 11,416Â Real estate â€“ construction and development562Â 337Â 3,565Â 4,464Â 2,332,523Â 2,336,987Â â€”Â Real estate â€“ commercial and farmland3,989Â 1,999Â 5,975Â 11,963Â 8,091,671Â 8,103,634Â 333Â Real estate â€“ residential58,123Â 15,248Â 139,729Â 213,100Â 4,566,638Â 4,779,738Â â€”Â Total$82,299Â $32,491Â $169,397Â $284,187Â $20,708,416Â $20,992,603Â $15,909Â December 31, 2023Â Â Â Â Â Â Â Commercial, financial and agricultural$11,023Â $5,439Â $9,733Â $26,195Â $2,662,734Â $2,688,929Â $5,310Â Consumer 2,155Â 1,037Â 498Â 3,690Â 237,862Â 241,552Â â€”Â Indirect automobile153Â 17Â 78Â 248Â 34,009Â 34,257Â â€”Â Mortgage warehouseâ€”Â â€”Â â€”Â â€”Â 818,728Â 818,728Â â€”Â Municipalâ€”Â â€”Â â€”Â â€”Â 492,668Â 492,668Â â€”Â Premium finance12,379Â 6,832Â 11,678Â 30,889Â 915,673Â 946,562Â 11,678Â Real estate â€“ construction and development2,094Â â€”Â 282Â 2,376Â 2,126,811Â 2,129,187Â â€”Â Real estate â€“ commercial and farmland5,070Â 1,656Â 6,352Â 13,078Â 8,046,676Â 8,059,754Â â€”Â Real estate â€“ residential49,976Â 19,300Â 127,087Â 196,363Â 4,661,303Â 4,857,666Â â€”Â Total$82,850Â $34,281Â $155,708Â $272,839Â $19,996,464Â $20,269,303Â $16,988Â  Schedule of Credit Quality Indicate Financial Receivable The following tables present the loan portfolio's amortized cost by class of financing receivable, risk grade and year of origination (in thousands) as of June 30, 2024 and December 31, 2023. Generally, current period renewals of credit are underwritten again at the point of renewal and considered current period originations for purposes of the tables below. The Company had an immaterial amount of revolving loans which converted to term loans and the amortized cost basis of those loans is included in the applicable origination year. There were no loans risk graded doubtful or loss at June 30, 2024 or December 31, 2023.As of June 30, 2024Term Loans by Origination YearRevolving Loans Amortized Cost Basis20242023202220212020PriorTotalCommercial, Financial and AgriculturalRisk Grade:Pass$534,839Â $729,004Â $631,819Â $307,287Â $93,751Â $65,315Â $459,680Â $2,821,695Â Special mentionâ€”Â 30Â 1,298Â 1,456Â 1,182Â 3,409Â 2,640Â 10,015Â Substandard84Â 1,910Â 3,392Â 9,882Â 546Â 5,591Â 7,858Â 29,263Â Total commercial, financial and agricultural$534,923Â $730,944Â $636,509Â $318,625Â $95,479Â $74,315Â $470,178Â $2,860,973Â Current-period gross charge offsâ€”Â 11,545Â 10,486Â 4,196Â 1,007Â 600Â â€”Â 27,834Â ConsumerRisk Grade:Pass$31,494Â $25,079Â $12,646Â $3,856Â $21,129Â $31,061Â $91,257Â $216,522Â Special mentionâ€”Â â€”Â 20Â â€”Â 6Â 53Â â€”Â 79Â Substandard33Â 239Â 99Â 34Â 177Â 544Â 60Â 1,186Â Total consumer$31,527Â $25,318Â $12,765Â $3,890Â $21,312Â $31,658Â $91,317Â $217,787Â Current-period gross charge offs35Â 387Â 141Â 18Â 547Â 691Â 198Â 2,017Â Indirect AutomobileRisk Grade:Pass$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $16,002Â $â€”Â $16,002Â Special mentionâ€”Â â€”Â â€”Â â€”Â â€”Â 29Â â€”Â 29Â Substandardâ€”Â â€”Â â€”Â â€”Â 304Â â€”Â 304Â Total indirect automobile$â€”Â $â€”Â $â€”Â $â€”Â $16,335Â $â€”Â $16,335Â Current-period gross charge offsâ€”Â â€”Â â€”Â â€”Â 104Â â€”Â 104Â Mortgage WarehouseRisk Grade:Pass$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $1,070,471Â $1,070,471Â Special mentionâ€”Â â€”Â â€”Â â€”Â â€”Â 450Â 450Â Total mortgage warehouse$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $1,070,921Â $1,070,921Â Current-period gross charge offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â MunicipalRisk Grade:Pass$20,042Â $9,167Â $31,822Â $37,541Â $146,128Â $207,646Â $2,621Â $454,967Â Total municipal$20,042Â $9,167Â $31,822Â $37,541Â $146,128Â $207,646Â $2,621Â $454,967Â Current-period gross charge offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Premium FinanceRisk Grade:Pass$980,449Â $158,296Â $649Â $451Â $â€”Â $â€”Â $1,139,845Â Substandard3,705Â 7,699Â 12Â â€”Â â€”Â â€”Â 11,416Â Total premium finance$984,154Â $165,995Â $661Â $451Â $â€”Â $â€”Â $1,151,261Â Current-period gross charge offs380Â 4,183Â 245Â â€”Â â€”Â â€”Â 4,808Â As of June 30, 2024Term Loans by Origination YearRevolving Loans Amortized Cost Basis20242023202220212020PriorTotalReal Estate â€“ Construction and DevelopmentRisk Grade:Pass$280,290Â $338,310Â $1,065,404Â $432,596Â $35,092Â $94,589Â $83,578Â $2,329,859Â Special mention1,454Â 1,226Â 2,931Â 67Â â€”Â 290Â â€”Â 5,968Â Substandardâ€”Â 79Â 16Â 532Â â€”Â 533Â â€”Â 1,160Â Total real estate â€“ construction and development$281,744Â $339,615Â $1,068,351Â $433,195Â $35,092Â $95,412Â $83,578Â $2,336,987Â Current-period gross charge offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Real Estate â€“ Commercial and FarmlandRisk Grade:Pass$89,702Â $466,153Â $2,081,414Â $2,133,812Â $1,072,326Â $2,010,066Â $95,168Â $7,948,641Â Special mentionâ€”Â 1,359Â 56Â 3,502Â 14,839Â 76,168Â â€”Â 95,924Â Substandardâ€”Â 1,173Â 17,189Â 16,438Â 3,931Â 20,338Â â€”Â 59,069Â Total real estate â€“ commercial and farmland$89,702Â $468,685Â $2,098,659Â $2,153,752Â $1,091,096Â $2,106,572Â $95,168Â $8,103,634Â Current-period gross charge offsâ€”Â 513Â â€”Â â€”Â â€”Â â€”Â â€”Â 513Â Real Estate - ResidentialRisk Grade:Pass$126,638Â $673,422Â $1,352,544Â $1,098,997Â $483,248Â $612,181Â $278,384Â $4,625,414Â Special mentionâ€”Â 12Â â€”Â 69Â 162Â 1,586Â 1,183Â 3,012Â Substandard198Â 16,256Â 32,774Â 32,128Â 26,564Â 39,705Â 3,687Â 151,312Â Total real estate - residential$126,836Â $689,690Â $1,385,318Â $1,131,194Â $509,974Â $653,472Â $283,254Â $4,779,738Â Current-period gross charge offsâ€”Â â€”Â 21Â â€”Â â€”Â 5Â â€”Â 26Â Total LoansRisk Grade:Pass$2,063,454Â $2,399,431Â $5,176,298Â $4,014,540Â $1,851,674Â $3,036,860Â $2,081,159Â $20,623,416Â Special mention1,454Â 2,627Â 4,305Â 5,094Â 16,189Â 81,535Â 4,273Â 115,477Â Substandard4,020Â 27,356Â 53,482Â 59,014Â 31,218Â 67,015Â 11,605Â 253,710Â Total loans$2,068,928Â $2,429,414Â $5,234,085Â $4,078,648Â $1,899,081Â $3,185,410Â $2,097,037Â $20,992,603Â Total current-period gross charge offs415Â 16,628Â 10,893Â 4,214Â 1,554Â 1,400Â 198Â 35,302Â As of December 31, 2023Term Loans by Origination YearRevolving Loans Amortized Cost Basis20232022202120202019PriorTotalCommercial, Financial and AgriculturalRisk Grade:Pass$892,951Â $758,471Â $384,830Â $95,055Â $56,447Â $41,095Â $432,472Â $2,661,321Â Special mentionâ€”Â 335Â 5,722Â 92Â 109Â 451Â 803Â 7,512Â Substandard1,512Â 3,595Â 3,222Â 1,140Â 3,533Â 5,748Â 1,346Â 20,096Â Total commercial, financial and agricultural$894,463Â $762,401Â $393,774Â $96,287Â $60,089Â $47,294Â $434,621Â $2,688,929Â ConsumerRisk Grade:Pass$44,736Â $17,661Â $5,878Â $25,654Â $15,838Â $20,937Â $109,214Â $239,918Â Special mentionâ€”Â 5Â â€”Â â€”Â â€”Â 26Â â€”Â 31Â Substandard154Â 181Â 41Â 334Â 197Â 531Â 165Â 1,603Â Total consumer$44,890Â $17,847Â $5,919Â $25,988Â $16,035Â $21,494Â $109,379Â $241,552Â Indirect AutomobileRisk Grade:Pass$â€”Â $â€”Â $â€”Â $â€”Â $6,086Â $27,646Â $â€”Â $33,732Â Substandardâ€”Â â€”Â â€”Â â€”Â 55Â 470Â â€”Â 525Â Total indirect automobile$â€”Â $â€”Â $â€”Â $â€”Â $6,141Â $28,116Â $â€”Â $34,257Â Mortgage WarehouseRisk Grade:Pass$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $772,366Â $772,366Â Special mentionâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 46,362Â 46,362Â Total mortgage warehouse$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $818,728Â $818,728Â MunicipalRisk Grade:Pass$14,216Â $27,346Â $48,941Â $177,156Â $14,655Â $208,236Â $2,118Â $492,668Â Total municipal$14,216Â $27,346Â $48,941Â $177,156Â $14,655Â $208,236Â $2,118Â $492,668Â Premium FinanceRisk Grade:Pass$928,930Â $4,038Â $1,916Â $â€”Â $â€”Â $â€”Â $â€”Â $934,884Â Substandard10,777Â 901Â â€”Â â€”Â â€”Â â€”Â â€”Â 11,678Â Total premium finance$939,707Â $4,939Â $1,916Â $â€”Â $â€”Â $â€”Â $â€”Â $946,562Â As of December 31, 2023Term Loans by Origination YearRevolving Loans Amortized Cost Basis20232022202120202019PriorTotalReal Estate â€“ Construction and DevelopmentRisk Grade:Pass$457,077Â $938,909Â $505,254Â $58,840Â $54,646Â $30,042Â $81,662Â $2,126,430Â Special mentionâ€”Â â€”Â â€”Â â€”Â â€”Â 479Â â€”Â 479Â Substandardâ€”Â 266Â 1,512Â â€”Â â€”Â 500Â â€”Â 2,278Â Total real estate â€“ construction and development$457,077Â $939,175Â $506,766Â $58,840Â $54,646Â $31,021Â $81,662Â $2,129,187Â Real Estate â€“ Commercial and FarmlandRisk Grade:Pass$450,315Â $1,890,498Â $2,133,833Â $1,090,735Â $765,640Â $1,437,323Â $100,206Â $7,868,550Â Special mentionâ€”Â 17,131Â 53,329Â â€”Â 30,200Â 46,370Â â€”Â 147,030Â Substandard428Â 418Â 15,578Â 2,660Â 6,106Â 18,984Â â€”Â 44,174Â Total real estate â€“ commercial and farmland$450,743Â $1,908,047Â $2,202,740Â $1,093,395Â $801,946Â $1,502,677Â $100,206Â $8,059,754Â Real Estate - ResidentialRisk Grade:Pass$714,684Â $1,425,186Â $1,148,092Â $506,137Â $236,147Â $423,648Â $262,968Â $4,716,862Â Special

mention13Â â€”Â 72Â 201Â 234Â 1,411Â 380Â 2,311Â Substandard5,057Â 26,171Â 28,459Â 30,566Â 19,357Â 25,263Â 3,620Â 138,493Â Total real estate - residential$719,754Â $1,451,357Â $1,176,623Â $536,904Â $255,738Â $450,322Â $266,968Â $4,857,666Â Total LoansRisk Grade:Pass$3,502,909Â $5,062,109Â $4,228,744Â $1,953,577Â $1,149,459Â $2,188,927Â $1,761,006Â $19,846,731Â Special mention13Â 17,471Â 59,123Â 293Â 30,543Â 48,737Â 47,545Â 203,725Â Substandard17,928Â 31,532Â 48,812Â 34,700Â 29,248Â 51,496Â 5,131Â 218,847Â Total loans$3,520,850Â $5,111,112Â $4,336,679Â $1,988,570Â $1,209,250Â $2,289,160Â $1,813,682Â $20,269,303Â  Schedule of Allowances for Loan Losses by Portfolio Segment The following tables detail activity and end of period balances in the allowance for credit losses by portfolio segment for the periods indicated. Allocation of a portion of the allowance to one category of loans does not preclude its availability to absorb losses in other categories.Three Months Ended June 30, 2024(dollarsÂ inÂ thousands)Commercial,FinancialÂ andAgriculturalConsumerIndirect AutomobileMortgage WarehouseMunicipalPremium FinanceBalance, March 31, 2024$63,804Â $3,903Â $36Â $1,823Â $63Â $616Â Provision for loan losses10,869Â 263Â (149)319Â (3)594Â Loans charged off(12,539)(926)(39)â€”Â â€”Â (2,802)Recoveries of loans previously charged off4,408Â 211Â 180Â â€”Â â€”Â 2,294Â Balance, June 30, 2024$66,542Â $3,451Â $28Â $2,142Â $60Â $702Â RealÂ EstateÂ â€” Construction and DevelopmentRealÂ EstateÂ â€”CommercialÂ andFarmlandRealÂ EstateÂ â€”ResidentialTotalBalance, March 31, 2024$72,168Â $110,656Â $66,954Â $320,023Â Provision for loan losses5,269Â 11,311Â (3,125)25,348Â Loans charged offâ€”Â (513)(26)(16,845)Recoveries of loans previously charged off45Â 509Â 45Â 7,692Â Balance, June 30, 2024$77,482Â $121,963Â $63,848Â $336,218Â Six Months Ended June 30, 2024(dollarsÂ inÂ thousands)Commercial,FinancialÂ andAgriculturalConsumerIndirect AutomobileMortgage WarehouseMunicipalPremium FinanceBalance, December 31, 2023$64,053Â $3,902Â $50Â $1,678Â $345Â $602Â Provision for loan losses23,016Â 1,163Â (283)464Â (285)163Â Loans charged off(27,834)(2,017)(104)â€”Â â€”Â (4,808)Recoveries of loans previously charged off7,307Â 403Â 365Â â€”Â â€”Â 4,745Â Balance, June 30, 2024$66,542Â $3,451Â $28Â $2,142Â $60Â $702Â RealÂ EstateÂ â€” Construction and DevelopmentRealÂ EstateÂ â€”CommercialÂ andFarmlandRealÂ EstateÂ â€”ResidentialTotalBalance, December 31, 2023$61,017Â $110,097Â $65,356Â $307,100Â Provision for loan losses16,417Â 11,785Â (1,569)50,871Â Loans charged offâ€”Â (513)(26)(35,302)Recoveries of loans previously charged off48Â 594Â 87Â 13,549Â Balance, June 30, 2024$77,482Â $121,963Â $63,848Â $336,218Â Three Months Ended June 30, 2023(dollarsÂ inÂ thousands)Commercial,FinancialÂ andAgriculturalConsumerIndirect AutomobileMortgage WarehouseMunicipalPremium FinanceBalance, March 31, 2023$45,238Â $4,893Â $137Â $1,924Â $354Â $893Â Provision for loan losses15,322Â 1,513Â (199)411Â 3Â 51Â Loans charged off(13,316)(2,052)(65)â€”Â â€”Â (1,848)Recoveries of loans previously charged off3,545Â 194Â 225Â â€”Â â€”Â 1,680Â Balance, June 30, 2023$50,789Â $4,548Â $98Â $2,335Â $357Â $776Â RealÂ EstateÂ â€” Construction and DevelopmentRealÂ EstateÂ â€”CommercialÂ andFarmlandRealÂ EstateÂ â€”ResidentialTotalBalance, March 31, 2023$42,841Â $87,124Â $59,254Â $242,658Â Provision for loan losses11,276Â 12,275Â 2,991Â 43,643Â Loans charged offâ€”Â (3,320)(69)(20,670)Recoveries of loans previously charged off472Â 61Â 263Â 6,440Â Balance, June 30, 2023$54,589Â $96,140Â $62,439Â $272,071Â Six Months Ended June 30, 2023(dollarsÂ inÂ thousands)Commercial,FinancialÂ andAgriculturalConsumerInstallmentIndirect AutomobileMortgage WarehouseMunicipalPremium FinanceBalance, December 31, 2022$39,455Â $5,413Â $174Â $2,118Â $357Â $1,025Â Adjustment to allowance for adoption of ASU 2022-02(105)â€”Â â€”Â â€”Â â€”Â â€”Â Provision for loan losses31,400Â 1,836Â (418)217Â â€”Â (42)Loans charged off(25,549)(3,192)(99)â€”Â â€”Â (3,269)Recoveries of loans previously charged off5,588Â 491Â 441Â â€”Â â€”Â 3,062Â Balance, June 30, 2023$50,789Â $4,548Â $98Â $2,335Â $357Â $776Â RealÂ EstateÂ â€” Construction and DevelopmentRealÂ EstateÂ â€”CommercialÂ andFarmlandRealÂ EstateÂ â€”ResidentialTotalBalance, December 31, 2022$32,659Â $67,433Â $57,043Â $205,677Â Adjustment to allowance for adoption of ASU 2022-02(37)(722)(847)(1,711)Provision for loan losses21,395Â 32,644Â 5,987Â 93,019Â Loans charged offâ€”Â (3,320)(197)(35,626)Recoveries of loans previously charged off572Â 105Â 453Â 10,712Â Balance, June 30, 2023$54,589Â $96,140Â $62,439Â $272,071Â  Schedule of Troubled Debt Restructurings by Loan Class The following table shows the amortized cost basis of the loans modified to borrowers experiencing financial difficulty, disaggregated by class of financing receivable and type of concession granted during the three and six months ended June 30, 2024, and 2023:Three Months Ended June 30, 2024(dollars in thousands)Payment DeferralTerm ExtensionInterest Rate ReductionCombination of Term Extension and Rate ReductionTotalPercentage of Total Class of Financial ReceivableCommercial, financial and agricultural$625Â $â€”Â $â€”Â $â€”Â $625Â â€”Â %Real estate â€” residentialâ€”Â 2,567Â 503Â 808Â 3,878Â 0.1Â %Total$625Â $2,567Â $503Â $808Â $4,503Â â€”Â % Six Months Ended June 30, 2024(dollars in thousands)Payment DeferralTerm ExtensionInterest Rate ReductionCombination of Term Extension and Rate ReductionTotalPercentage of Total Class of Financial ReceivableCommercial, financial and agricultural$625Â $â€”Â $â€”Â $â€”Â $625Â â€”Â %Real estate â€” residentialâ€”Â 6,093Â 503Â 1,341Â 7,937Â 0.2Â %Total$625Â $6,093Â $503Â $1,341Â $8,562Â â€”Â %Three Months Ended June 30, 2023(dollars in thousands)Payment DeferralTerm ExtensionTotalPercentage of Total Class of Financial ReceivableCommercial, financial and agricultural$380Â $1,997Â $2,377Â 0.1Â %Real estate â€” construction and developmentâ€”Â 286Â 286Â â€”Â %Real estate â€” commercial and farmlandâ€”Â 1,206Â 1,206Â â€”Â %Total$380Â $3,489Â $3,869Â â€”Â %Six Months Ended June 30, 2023(dollars in thousands)Payment DeferralTerm ExtensionTotalPercentage of Total Class of Financial ReceivableCommercial, financial and agricultural$1,207Â $1,997Â $3,204Â 0.1Â %Real estate â€” construction and developmentâ€”Â 286Â 286Â â€”Â %Real estate â€” commercial and farmlandâ€”Â 1,206Â 1,206Â â€”Â %Total$1,207Â $3,489Â $4,696Â â€”Â %The following table describes the financial effect of the modifications made to borrowers experiencing financial difficulty during the six months ended June 30, 2024, and 2023:Six Months Ended June 30, 2024Payment DeferralLoan TypeFinancial EffectCommercial, financial and agriculturalPayments were deferred for 16 months.Term ExtensionLoan TypeFinancial EffectReal estate - residentialMaturity dates were extended for a weighted average of 81 monthsInterest Rate ReductionLoan TypeFinancial EffectReal estate - residentialRate was reduced by 1.625%Combination of Term Extension and Rate ReductionLoan TypeFinancial EffectReal estate - residentialMaturity date was extended for a weighted average 112 months and rate was reduced by a weighted average 2.86%Six Months Ended June 30, 2023Payment DeferralLoan TypeFinancial EffectCommercial, financial and agriculturalPayments were reduced approximately 32% for three months before returning to a fully amortizing payment structure thereafter.Commercial, financial and agriculturalPayments were reduced approximately 73% for four months before requiring full repayment.Term ExtensionLoan TypeFinancial EffectCommercial, financial and agriculturalMaturity dates were extended for an average of 10.5 months.Real estate â€” construction and developmentMaturity date was extended for 11 months.Real estate â€” commercial and farmlandMaturity dates were extended for an average of 10.5 months.The Company monitors the performance of the loans that are modified to borrowers experiencing financial difficulty to understand the effectiveness of its modification efforts. The following table depicts the performance of loans that have been modified in the last 12 months:As of June 30, 2024(dollars in thousands)Current30-59DaysÂ Past Due60-89Days Past Due90 or More DaysÂ Past DueTotalCommercial, financial and agricultural$3,667Â $â€”Â $â€”Â $â€”Â $3,667Â Real estate â€” commercial and farmland3,462Â â€”Â â€”Â â€”Â 3,462Â Real estate â€” residential10,463Â 1,711Â 1,036Â 1,259Â 14,469Â Total$17,592Â $1,711Â $1,036Â $1,259Â $21,598Â As of December 31, 2023(dollars in thousands)Current30-59DaysÂ Past Due60-89Days Past Due90 or More DaysÂ Past DueTotalCommercial, financial and agricultural$4,018Â $355Â $â€”Â $799Â $5,172Â Real estate â€” commercial and farmland6,692Â 1,129Â â€”Â â€”Â 7,821Â Real estate â€” residential5,113Â 711Â 442Â 1,106Â 7,372Â Total$15,823Â $2,195Â $442Â $1,905Â $20,365Â The following table provides the amortized cost basis of financing receivables that had a payment default during the three months ended June 30, 2024 and were modified in the 12 months before default to borrowers experiencing financial difficulty. (dollars in thousands)Term ExtensionCombination of Term Extension and Rate ReductionTotalReal estate â€” residential$3,337Â $456Â $3,793Â Total$3,337Â $456Â $3,793Â The following table provides the amortized cost basis of financing receivables that had a payment default during the six months ended June 30, 2024 and were modified in the 12 months before default to borrowers experiencing financial difficulty. (dollars in thousands)Term ExtensionCombination of Term Extension and Rate ReductionTotalReal estate â€” residential$3,337Â $456Â $3,793Â Total$3,337Â $456Â $3,793Â The following table provides the amortized cost basis of financing receivables that had a payment default during both the three and six months ended June 30, 2023 and were modified in the 12 months before default to borrowers experiencing financial difficulty. (dollars in thousands)Term ExtensionTotalCommercial, financial and agricultural$497Â $497Â Real estate â€” commercial and farmland500Â 500Â Total$997Â $997Â  X - DefinitionSchedule of allowance for loan losses by portfolio segment. + ReferencesNo definition available. + Details Name: abcb_ScheduleOfAllowanceForLoanLossesByPortfolioSegmentTableTextBlock Namespace Prefix: abcb_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of financing receivables by credit quality indicator. The credit quality indicator is a statistic about the credit quality of financing receivables. Examples include, but not limited to, consumer credit risk scores, credit-rating-agency ratings, an entity's internal credit risk grades, loan-to-value ratios, collateral, collection experience and other internal metrics. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_FinancingReceivableCreditQualityIndicatorsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of aging analysis for financing receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 80 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-80 + Details Name: us-gaap_PastDueFinancingReceivablesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of financing receivable on nonaccrual status. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16 + Details Name: us-gaap_ScheduleOfFinancingReceivablesNonAccrualStatusTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of financing receivable modified for debtor experiencing financial difficulty. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-34Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 33 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-33Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12AReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42 + Details Name: us-gaap_TroubledDebtRestructuringsOnFinancingReceivablesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OTHER BORROWINGS (Tables) 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â  Schedule of Other Borrowings Other borrowings consist of the following:(dollars in thousands)June 30, 2024December 31, 2023FHLB borrowings:Â Â Fixed Rate Advance due January 10, 2024; fixed interest rate of 5.450%$â€”Â $50,000Â Fixed Rate Advance due January 17, 2024; fixed interest rate of 5.460%â€”Â 100,000Â Fixed Rate Advance due July 1, 2024; fixed interest rate of 5.470%50,000Â â€”Â Fixed Rate Advance due July 22, 2024; fixed interest rate of 5.490%50,000Â â€”Â Fixed Rate Advance due July 29, 2024; fixed interest rate of 5.480%100,000Â â€”Â Fixed Rate Advance due July 29, 2024; fixed interest rate of 5.450%100,000Â â€”Â Fixed Rate Advance due August 27, 2024; fixed interest rate of 5.470%100,000Â â€”Â Daily Rate Credit due December 11, 2024, variable interest rate of 5.570%200,000Â â€”Â Fixed Rate Advance due March 3, 2025; fixed interest rate of 1.208%15,000Â 15,000Â Fixed Rate Advance due March 2, 2027; fixed interest rate of 1.445%15,000Â 15,000Â Fixed Rate Advance due March 4, 2030; fixed interest rate of 1.606%15,000Â 15,000Â Fixed Rate Advance due December 9, 2030; fixed interest rate of 4.550%1,372Â 1,378Â Fixed Rate Advance due December 9, 2030; fixed interest rate of 4.550%950Â 954Â Principal Reducing Advance due September 29, 2031; fixed interest rate of 3.095%1,056Â 1,128Â Subordinated notes payable:Â Â Subordinated notes payable due December 15, 2029 net of unamortized debt issuance cost of $1,166 and $1,296, respectively; fixed interest rate of 4.25% through December 14, 2024; variable interest rate thereafter at three-month SOFR plus 2.94%104,584Â 106,704Â Subordinated notes payable due May 31, 2030 net of unaccreted purchase accounting fair value adjustment of $713 and $784, respectively; fixed interest rate of 5.875% through May 31, 2025; variable interest rate thereafter at three-month SOFR plus 3.63%74,713Â 75,784Â Subordinated notes payable due October 1, 2030 net of unamortized debt issuance cost of $1,262 and $1,362, respectively; fixed interest rate of 3.875% through September 30, 2025; variable interest rate thereafter at three-month SOFR plus 3.753%108,738Â 108,638Â Other Debt:Advance from correspondent bank due November 28, 2024; secured by a loan receivable; variable interest rate at one-month SOFR plus 2.50%â€”Â 10,000Â Advance from correspondent bank due December 1, 2025; secured by a loan receivable; variable interest rate at one-month SOFR plus 2.65%10,000Â 10,000Â $946,413Â $509,586Â  X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ACCUMULATED OTHER COMPREHENSIVE INCOME (Tables) 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â  Schedule of Accumulated Other Comprehensive Income (Loss), Net of Tax The following table presents a summary of the accumulated other comprehensive income (loss) balances, net of tax, for the periods indicated:(dollarsÂ inÂ thousands)AccumulatedOther ComprehensiveIncome (Loss)Three Months Ended June 30, 2024Balance, March 31, 2024$(39,959)Unrealized gain on debt securities available-for-sale, net of tax1,939Â Balance, June 30, 2024$(38,020)Three Months Ended June 30, 2023Balance, March 31, 2023$(35,581)Unrealized loss on debt securities available-for-sale, net of tax(15,037)Balance, June 30, 2023$(50,618)Six Months Ended June 30, 2024Balance, December 31, 2023$(35,939)Unrealized loss on debt securities available-for-sale, net of tax(2,081)Balance, June 30, 2024$(38,020)Six Months Ended June 30, 2023Balance, December 31, 2022$(46,507)Unrealized loss on debt securities available-for-sale, net of tax(4,111)Balance, June 30, 2023$(50,618) X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type:

duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 WEIGHTED AVERAGE SHARES OUTSTANDING (Tables) 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â  Schedule of Weighted Average Number of Shares Earnings per share have been computed based on the following weighted average number of common shares outstanding:Â Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232Average common shares outstanding68,824,150Â 68,989,549Â 68,818,618Â 69,084,746Â Common share equivalents:Stock optionsâ€”Â â€”Â Â 85Â Nonvested restricted share grants89,755Â â€”Â 101,647Â 57,055Â Performance stock units99,929Â 45,213Â 89,745Â 49,626Â Average common shares outstanding, assuming dilution69,013,834Â 69,034,762Â 69,010,010Â 69,191,512Â  X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the weighted average number of shares used in calculating basic net earnings per share (or unit) and diluted earnings per share (or unit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfWeightedAverageNumberOfSharesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 FAIR VALUE MEASURES (Tables) 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â  Schedule of Loans Held For Sale Fair Value The Company's loans held for sale under the fair value option are comprised of the following:(dollars in thousands)June 30, 2024December 31, 2023Mortgage loans held for sale$569,477Â $281,332Â SBA loans held for sale703Â â€”Â Total loans held for sale$570,180Â $281,332Â  Schedule of Difference Between Fair Value and Principal Balance for Mortgage Loans Held for Sale Measured at Fair Value The following table summarizes the difference between the fair value and the principal balance for mortgage loans held for sale measured at fair value as of June 30, 2024 and December 31, 2023:(dollars in thousands)Â June 30, 2024December 31, 2023Aggregate fair value of mortgage loans held for sale$569,477Â $281,332Â Aggregate unpaid principal balance of mortgage loans held for sale559,626Â 273,915Â Past-due loans of 90 days or moreâ€”Â 781Â Nonaccrual loansâ€”Â 781Â Unpaid principal balance of nonaccrual loansâ€”Â 774Â The following table summarizes the difference between the fair value and the principal balance for SBA loans held for sale measured at fair value as of June 30, 2024 and December 31, 2023:(dollars in thousands)Â June 30, 2024December 31, 2023Aggregate fair value of SBA loans held for sale$703Â $â€”Â Aggregate unpaid principal balance of SBA loans held for sale627Â â€”Â  Schedule of Fair Value Measurements of Assets and Liabilities Measured on Recurring Basis The following table presents the fair value measurements of assets and liabilities measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall as of June 30, 2024 and December 31, 2023:Recurring BasisFair Value MeasurementsÂ June 30, 2024(dollars in thousands)Â FairÂ ValueLevel 1Level 2Level 3Financial assets:Â Â Â Â Debt securities available-for-sale:U.S. Treasuries$755,212Â $755,212Â $â€”Â $â€”Â U.S. government sponsored agencies981Â â€”Â 981Â â€”Â State, county and municipal securities26,560Â â€”Â 26,560Â â€”Â Corporate debt securities10,001Â â€”Â 9,056Â 945Â SBA pool securities76,265Â â€”Â 76,265Â â€”Â Mortgage-backed securities662,028Â â€”Â 662,028Â â€”Â Loans held for sale570,180Â â€”Â 570,180Â â€”Â Derivative financial instruments10,327Â â€”Â 10,327Â â€”Â Mortgage banking derivative instruments5,255Â â€”Â 5,255Â â€”Â Total recurring assets at fair value$2,116,809Â $755,212Â $1,360,652Â $945Â Financial liabilities:Â Â Â Â Derivative financial instruments$10,406Â $â€”Â $10,406Â $â€”Â Risk participation agreement24Â 24Â Total recurring liabilities at fair value$10,430Â $â€”Â $10,430Â $â€”Â Recurring BasisFair Value MeasurementsÂ December 31, 2023(dollars in thousands)FairÂ ValueLevel 1Level 2Level 3Financial assets:Â Â Â Â Debt securities available-for-sale:U.S. Treasuries$720,877Â $720,877Â $â€”Â $â€”Â U.S. government sponsored agencies985Â â€”Â 985Â â€”Â State, county and municipal securities28,051Â â€”Â 28,051Â â€”Â Corporate debt securities10,027Â â€”Â 9,037Â 990Â SBA pool securities51,516Â â€”Â 51,516Â â€”Â Mortgage-backed securities591,488Â â€”Â 591,488Â â€”Â Loans held for sale281,332Â â€”Â 281,332Â â€”Â Derivative financial instruments5,937Â â€”Â 5,937Â â€”Â Mortgage banking derivative instruments3,636Â â€”Â 3,636Â â€”Â Total recurring assets at fair value$1,693,849Â $720,877Â $971,982Â $990Â Financial liabilities:Â Â Â Â Derivative financial instruments$6,203Â $â€”Â $6,203Â $â€”Â Mortgage banking derivative instruments5,790Â â€”Â 5,790Â â€”Â Total recurring liabilities at fair value$11,993Â $â€”Â $11,993Â $â€”Â  Schedule of Fair Value Measurements of Assets Measured at Fair Value on Non-Recurring Basis The following table presents the fair value measurements of assets measured at fair value on a non-recurring basis, as well as the general classification of such instruments pursuant to the valuation hierarchy as of June 30, 2024 and December 31, 2023:Â Nonrecurring BasisFair Value Measurements(dollars in thousands)FairÂ ValueLevel 1Level 2Level 3June 30, 2024Â Â Â Â Collateral-dependent loans$53,022Â $â€”Â $â€”Â $53,022Â Other real estate owned1,201Â â€”Â â€”Â 1,201Â Total nonrecurring assets at fair value$54,223Â $â€”Â $â€”Â $54,223Â December 31, 2023Â Â Â Â Collateral-dependent loans$36,978Â $â€”Â $â€”Â $36,978Â Other real estate owned5,324Â â€”Â â€”Â 5,324Â Total nonrecurring assets at fair value$42,302Â $â€”Â $â€”Â $42,302Â  Schedule of Significant Unobservable Inputs Used in Fair Value Measurement of Level 3 Assets and Liabilities The following table shows significant unobservable inputs used in the fair value measurement of Level 3 assets:(dollars in thousands)Fair ValueValuationTechniqueUnobservable InputsRange ofDiscountsWeightedAverageDiscountJune 30, 2024Â Â Â Â Â Recurring:Â Â Â Â Â Debt securities available-for-sale$945Â Discounted cash flowsProbability of Default11%11%Loss Given Default43%43%Nonrecurring:Â Â Â Â Â Collateral-dependent loans$53,022Â Third-party appraisals and discounted cash flowsCollateral discounts and discount rates15% - 60%29%Other real estate owned$1,201Â Third-party appraisals and sales contractsCollateral discounts and estimated costs to sell15% - 32%17%December 31, 2023Â Â Â Â Â Recurring:Â Â Â Â Â Debt securities available-for-sale$990Â Discounted cash flowsProbability of Default11%11%Loss Given Default42%42%Nonrecurring:Â Â Â Â Collateral-dependent loans$36,978Â Third-party appraisals and discounted cash flowsCollateral discounts and discount rates11% - 60%28%Other real estate owned$5,324Â Third-party appraisals and sales contractsCollateral discounts and estimated costs to sell15% - 33%22% Schedule of Carrying Amount and Estimated Fair Value of Financial Instruments The carrying amount and estimated fair value of the Companyâ€™s financial instruments, not shown elsewhere in these financial statements, were as follows: Fair Value MeasurementsÂ Â June 30, 2024(dollars in thousands)CarryingAmountLevel 1Level 2Level 3TotalFinancial assets:Â Â Â Â Â Cash and due from banks$257,297Â $257,297Â $â€”Â $â€”Â $257,297Â Interest-bearing deposits in banks1,104,897Â 1,104,897Â â€”Â â€”Â 1,104,897Â Debt securities held-to-maturity148,538Â â€”Â 128,298Â â€”Â 128,298Â Loans, net20,603,363Â â€”Â â€”Â 20,064,808Â 20,064,808Â Financial liabilities:Â Â Â Â Â Deposits21,444,143Â â€”Â 21,446,565Â â€”Â 21,446,565Â Other borrowings946,413Â â€”Â 936,511Â â€”Â 936,511Â Subordinated deferrable interest debentures131,312Â â€”Â 142,058Â â€”Â 142,058Â Fair Value MeasurementsÂ Â December 31, 2023(dollars in thousands)CarryingAmountLevel 1Level 2Level 3TotalFinancial assets:Â Â Â Â Â Cash and due from banks$230,470Â $230,470Â $â€”Â $â€”Â $230,470Â Interest-bearing deposits in banks936,834Â 936,834Â â€”Â â€”Â 936,834Â Debt securities held-to-maturity141,512Â â€”Â 122,731Â â€”Â 122,731Â Loans, net19,925,225Â â€”Â â€”Â 19,332,899Â 19,332,899Â Financial liabilities:Â Â Â Â Â Deposits20,708,509Â â€”Â 20,707,463Â â€”Â 20,707,463Â Other borrowings509,586Â â€”Â 501,723Â â€”Â 501,723Â Subordinated deferrable interest debentures130,315Â â€”Â 141,407Â â€”Â 141,407Â  X - DefinitionTabular disclosure of loans held for sale fair value. + ReferencesNo definition available. + Details Name: abcb_LoansHeldForSaleFairValueTableTextBlock Namespace Prefix: abcb_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique used to measure similar asset in prior period by class of asset or liability on non-recurring basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnNonrecurringBasisValuationTechniquesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-11 + Details Name: us-gaap_FairValueByBalanceSheetGroupingTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information about asset and liability measured at fair value under fair value option. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-30Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-31Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-32 + Details Name: us-gaap_FairValueOptionQuantitativeDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMMITMENTS AND CONTINGENCIES (Tables) 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â  Schedule of Guarantor Obligations A summary of the Companyâ€™s commitments is as follows:(dollars in thousands)June 30, 2024December 31, 2023Commitments to extend credit$3,492,618Â $4,412,818Â Unused home equity lines of credit435,621Â 386,574Â Financial standby letters of credit43,324Â 37,546Â Mortgage interest rate lock commitments331,498Â 171,750Â  Schedule of Allowance for Credit Loss for Unfunded Commitments The following table presents activity in the allowance for unfunded commitments for the periods presented:Three Months Ended June 30,Six Months Ended June 30,(dollars in thousands)20242023202420232Balance at beginning of period$37,136Â $52,757Â $41,558Â $52,411Â Provision for unfunded commitments(6,570)1,873Â (10,992)2,219Â Balance at end of period$30,566Â $54,630Â $30,566Â $54,630Â  X - DefinitionTabular disclosure of allowance for credit loss on financing receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of each guarantee obligation, or each group of similar guarantee obligations, including (a) the nature of the guarantee, including its term, how it arose, and the events or circumstances that would require the guarantor to perform under the guarantee; (b) the maximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee; (c) the current carrying amount of the liability, if any, for the guarantor's obligations under the guarantee; and (d) the nature of any recourse provisions under the guarantee, and any assets held either as collateral or by third parties, and any relevant related party disclosure. Excludes disclosures about product warranties. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4 + Details Name: us-gaap_ScheduleOfGuaranteeObligationsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SEGMENT REPORTING (Tables) 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â  Schedule of Segment Reporting, by Reportable Business Segments The following tables present selected financial information with respect to the Companyâ€™s reportable business segments for the three and six months ended June 30, 2024 and 2023:Â Three Months EndedJune 30, 2024(dollars in thousands)BankingDivisionRetailMortgageDivisionWarehouseLendingDivisionPremiumÂ FinanceÂ DivisionTotalInterest income$243,857Â $59,001Â $19,380Â $25,085Â $347,323Â Interest expense70,320Â 35,259Â 13,088Â 16,735Â 135,402Â Net interest income173,537Â 23,742Â 6,292Â 8,350Â 211,921Â Provision for credit losses20,888Â (2,882)359Â 408Â 18,773Â Noninterest income37,527Â 50,145Â 1,028Â 11Â 88,711Â Noninterest expenseÂ Â Â Â Â Salaries and employee benefits59,923Â 25,254Â 1,124Â 1,900Â 88,201Â Occupancy and equipment11,474Â 1,008Â 7Â 70Â 12,559Â Data processing and communications expenses13,756Â 1,276Â 59Â 102Â 15,193Â Other expenses24,614Â 13,397Â 298Â 1,095Â 39,404Â Total noninterest expense109,767Â 40,935Â 1,488Â 3,167Â 155,357Â Income before income tax expense80,409Â 35,834Â 5,473Â 4,786Â 126,502Â Income tax expense26,090Â 7,525Â 1,149Â 953Â 35,717Â Net income$54,319Â $28,309Â $4,324Â $3,833Â $90,785Â Total assets$18,933,072Â $5,100,837Â $1,089,263Â $1,397,556Â $26,520,728Â Goodwill951,148Â â€”Â â€”Â 64,498Â 1,015,646Â Other intangible assets, net74,605Â â€”Â â€”Â 4,515Â 79,120Â Â Three Months EndedJune 30, 2023(dollars in thousands)BankingDivisionRetailMortgageDivisionWarehouseLendingDivisionPremiumÂ FinanceÂ DivisionTotalInterest income$230,199Â $52,867Â $18,960Â $19,926Â $321,952Â Interest expense56,427Â 31,450Â 12,794Â 11,741Â 112,412Â Net interest income173,772Â 21,417Â 6,166Â 8,185Â 209,540Â Provision for credit losses41,255Â 3,278Â 411Â 572Â 45,516Â Noninterest income26,128Â 39,808Â 1,404Â 9Â 67,349Â Noninterest expenseÂ Â Â Â Â Salaries and employee benefits56,512Â 21,930Â 772Â 2,122Â 81,336Â Occupancy and equipment11,215Â 1,224Â â€”Â 83Â 12,522Â Data processing and communications expenses11,944Â 1,397Â 44Â 66Â 13,451Â Other expenses27,976Â 11,859Â 223Â 1,036Â 41,094Â Total noninterest expense107,647Â 36,410Â 1,039Â 3,307Â 148,403Â Income before income tax expense50,998Â 21,537Â 6,120Â 4,315Â 82,970Â Income tax

expense13,658Â 4,523Â 1,285Â 869Â 20,335Â Net income$37,340Â $17,014Â $4,835Â $3,446Â $62,635Â Total assets$18,532,088Â $4,921,354Â $1,152,690Â $1,194,486Â $25,800,618Â Goodwill951,148Â â€”Â â€”Â 64,498Â 1,015,646Â Other intangible assets, net89,335Â â€”Â â€”Â 7,465Â 96,800Â Â Six Months EndedJune 30, 2024(dollars in thousands)BankingDivisionRetailMortgageDivisionWarehouseLendingDivisionPremiumÂ FinanceÂ DivisionTotalInterest income$478,979Â $114,100Â $35,863Â $47,833Â $676,775Â Interest expense140,974Â 67,071Â 23,543Â 31,878Â 263,466Â Net interest income338,005Â 47,029Â 12,320Â 15,955Â 413,309Â Provision for credit losses40,015Â (550)504Â (91)39,878Â Noninterest income63,890Â 88,910Â 1,768Â 21Â 154,589Â Noninterest expenseSalaries and employee benefits118,839Â 46,327Â 2,012Â 3,953Â 171,131Â Occupancy and equipment23,227Â 2,057Â 14Â 146Â 25,444Â Data processing and communications expenses26,940Â 2,642Â 84Â 181Â 29,847Â Other expenses49,061Â 25,927Â 535Â 2,123Â 77,646Â Total noninterest expense218,067Â 76,953Â 2,645Â 6,403Â 304,068Â Income before income tax expense143,813Â 59,536Â 10,939Â 9,664Â 223,952Â Income tax expense42,118Â 12,503Â 2,297Â 1,937Â 58,855Â Net income$101,695Â $47,033Â $8,642Â $7,727Â $165,097Â Â Six Months EndedJune 30, 2023(dollars in thousands)BankingDivisionRetailMortgageDivisionWarehouseLendingDivisionPremiumÂ FinanceÂ DivisionTotalInterest income$442,789Â $101,456Â $35,574Â $37,849Â $617,668Â Interest expense91,732Â 60,012Â 23,708Â 21,024Â 196,476Â Net interest income351,057Â 41,444Â 11,866Â 16,825Â 421,192Â Provision for credit losses88,291Â 6,131Â 217Â 606Â 95,245Â Noninterest income50,631Â 70,866Â 1,884Â 18Â 123,399Â Noninterest expenseSalaries and employee benefits114,263Â 42,090Â 1,574Â 4,319Â 162,246Â Occupancy and equipment22,858Â 2,507Â 1Â 142Â 25,508Â Data processing and communications expenses23,778Â 2,466Â 90Â 151Â 26,485Â Other expenses47,421Â 23,606Â 425Â 2,133Â 73,585Â Total noninterest expense208,320Â 70,669Â 2,090Â 6,745Â 287,824Â Income before income tax expense105,077Â 35,510Â 11,443Â 9,492Â 161,522Â Income tax expense26,687Â 7,457Â 2,403Â 1,919Â 38,466Â Net income$78,390Â $28,053Â $9,040Â $7,573Â $123,056Â  X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES (Tables) 6 Months Ended Jun. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â  Schedule of Derivative Financial Instruments The following table reflects the notional amount and fair value of derivative instruments not designated as hedging instruments included in the consolidated balance sheets as of June 30, 2024 and December 31, 2023.June 30, 2024December 31, 2023Fair ValueFair Value(dollars in thousands)Notional AmountDerivative Assets(1)Derivative Liabilities(2)Notional AmountDerivative Assets(1)Derivative Liabilities(2)Interest rate contracts(3)$826,717Â $10,327Â $10,406Â $736,188Â $5,937Â $6,203Â Risk participation agreement26,163Â â€”Â 24Â 26,163Â â€”Â 65Â Mortgage derivatives - interest rate lock commitments331,498Â 4,803Â â€”Â 171,750Â 3,636Â â€”Â Mortgage derivatives - forward contracts related to mortgage loans held for sale973,024Â 452Â â€”Â 663,015Â â€”Â 5,790Â (1)Derivative assets are included in other assets on the consolidated balance sheets.(2)Derivative liabilities are included in other liabilities on the consolidated balance sheets.(3)Includes interest rate contracts for client swaps and offsetting positions. Schedule of Net Gains (losses) Relating to Free-Standing Derivative Instruments The net gains (losses) relating to changes in fair value from derivative instruments not designated as hedging instruments are summarized below for the three and six months ended June 30, 2024 and 2023.Three Months Ended June 30,Six Months Ended June 30,(dollars in thousands)Location2024202320242023Interest rate contracts(1)Other noninterest income$44Â $105Â $187Â $(221)Risk participation agreementOther noninterest income8Â â€”Â 41Â â€”Â Interest rate lock commitmentsMortgage banking activity(948) (2,973)1,168Â 2,040Â Forward contracts related to mortgage loans held for saleMortgage banking activity1,482Â 10,919Â 6,242Â 3,043Â (1)Gain (loss) represents net fair value adjustments (including credit related adjustments) for client swaps and offsetting positions. X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4EReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of pertinent information about a derivative or group of derivatives on a disaggregated basis, such as for individual instruments, or small groups of similar instruments. May include a combination of the type of instrument, risks being hedged, notional amount, hedge designation, related hedged item, inception date, maturity date, or other relevant item. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LOAN SERVICING RIGHTS (Tables) 6 Months Ended Jun. 30, 2024 Transfers and Servicing [Abstract] Â  Schedule of Carrying Value of Loan Servicing Rights Assets The carrying value of the loan servicing rights assets is shown in the table below:(dollars in thousands)June 30, 2024December 31, 2023Loan Servicing RightsResidential mortgage$145,306Â $171,915Â SBA2,156Â 2,737Â Total loan servicing rights$147,462Â $174,652Â The table below is an analysis of the activity in the Companyâ€™s MSRs and valuation allowance:(dollars in thousands)Three Months Ended June 30,Six Months Ended June 30,Residential mortgage servicing rights2024202320242023Beginning carrying value, net$171,968Â $149,986Â $171,915Â $147,014Â Additions7,421Â 14,731Â 12,877Â 22,461Â Amortization(5,264)(4,696)(10,667)(9,454)Disposals(28,819)â€”Â (28,819)â€”Â Ending carrying value, net$145,306Â $160,021Â $145,306Â $160,021Â The table below is an analysis of the activity in the Companyâ€™s SBA loan servicing rights and valuation allowance:(dollars in thousands)Three Months Ended June 30,Six Months Ended June 30,SBA servicing rights2024202320242023Beginning carrying value, net$2,301Â $3,166Â $2,737Â $3,443Â Additions57Â 271Â 76Â 315Â Amortization(202)(340)(657)(661)Ending carrying value, net$2,156Â $3,097Â $2,156Â $3,097Â  Schedule of Sensitivity of Fair Value to Adverse Changes in Model Inputs and/or Assumptions The key metrics and the sensitivity of the fair value to adverse changes in model inputs and/or assumptions are summarized below:(dollars in thousands)June 30, 2024December 31, 2023Residential mortgage servicing rightsUnpaid principal balance of loans serviced for others$10,600,275Â $12,454,454Â Composition of residential loans serviced for others:FHLMC17.45Â %17.54Â %FNMA51.20Â %50.51Â %GNMA31.35Â %31.95Â %Total100.00Â %100.00Â %Weighted average term (months)354355Weighted average age (months)3527Modeled prepayment speed6.87Â %8.56Â %Decline in fair value due to a 10% adverse change(2,708)(4,492)Decline in fair value due to a 20% adverse change(5,959)(9,444)Weighted average discount rate11.18Â %10.98Â %Decline in fair value due to a 10% adverse change(4,399)(5,110)Decline in fair value due to a 20% adverse change(10,089)(11,181)(dollars in thousands)June 30, 2024December 31, 2023SBA servicing rightsUnpaid principal balance of loans serviced for others$241,874Â $271,164Â Weighted average life (in years)3.093.31Modeled prepayment speed22.33Â %20.83Â %Decline in fair value due to a 10% adverse change(167)(171)Decline in fair value due to a 20% adverse change(318)(327)Weighted average discount rate12.02Â %14.70Â %Decline in fair value due to a 100 basis point adverse change(61)(69)Decline in fair value due to a 200 basis point adverse change(120)(135) X - DefinitionTabular disclosure of a sensitivity analysis or stress test showing the hypothetical effect on the fair value of the transferor's interests in transferred financial assets (including any servicing assets or servicing liabilities) of two or more unfavorable variations from the expected levels for each key assumption that is reported, independently determined from any change in another key assumption, and a description of the objectives, methodology, and limitations of the sensitivity analysis or stress test. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4 + Details Name: us-gaap_ScheduleOfSensitivityAnalysisOfFairValueOfInterestsContinuedToBeHeldByTransferorServicingAssetsOrServicingLiabilitiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the activity in the balance of servicing assets (including a description of where changes in fair value are reported in the statement of income for each period for which results of operations are presented), including but not limited to, the following: beginning and ending balances, additions (for instance, through purchases of servicing assets), disposals, changes in fair value during the period resulting from changes in inputs or assumptions used in the valuation model, other changes in fair value along with a description of those changes, and other changes that affect the balance along with a description of those changes. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3 + Details Name: us-gaap_ScheduleOfServicingAssetsAtFairValueTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TransfersAndServicingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION AND ACCOUNTING POLICIES - Narrative (Details) Jun. 30, 2024 branch Organization, Consolidation and Presentation of Financial Statements [Abstract] Â  Number of branches operated 164 X - DefinitionNumber Of Branches + ReferencesNo definition available. + Details Name: abcb_NumberOfBranches Namespace Prefix: abcb_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 46 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVESTMENT SECURITIES - Amortized Cost and Estimated Fair Value of Investment Securities Available for Sale (Details) - USD ($) $ in Thousands Jun. 30, 2024 Mar. 31, 2024 Dec. 31, 2023 Jun. 30, 2023 Mar. 31, 2023 Dec. 31, 2022 Debt Securities, Available-for-sale [Line Items] Â Â Â Â Â Â Amortized Cost $ 1,578,537 Â  $ 1,447,637 Â Â Â Allowance for Credit Losses (68) $ (73) (69) $ (82) $ (82) $ (75) Gross Unrealized Gains 749 Â 112 Â Â Â Gross Unrealized Losses (48,171) Â (44,736) Â Â Â Estimated Fair Value 1,531,047 Â 1,402,944 Â Â Â U.S. Treasuries Â Â Â Â Â Â Debt Securities, Available-for-sale [Line Items] Â Â Â Â Â Â Amortized Cost 765,274 Â 732,636 Â Â Â Allowance for Credit Losses 0 Â 0 Â Â Â Gross Unrealized Gains 142 Â 34 Â Â Â Gross Unrealized Losses (10,204) Â (11,793) Â Â Â Estimated Fair Value 755,212 Â 720,877 Â Â Â U.S. government-sponsored agencies Â Â Â Â Â Â Debt Securities, Available-for-sale [Line Items] Â Â Â Â Â Â Amortized Cost 1,016 Â 1,023 Â Â Â Allowance for Credit Losses 0 Â 0 Â Â Â Gross Unrealized Gains 0 Â 0 Â Â Â Gross Unrealized Losses (35) Â (38) Â Â Â Estimated Fair Value 981 Â 985 Â Â Â State, county and municipal securities Â Â Â Â Â Â Debt Securities, Available-for-sale [Line Items] Â Â Â Â Â Â Amortized Cost 27,848 Â 28,986 Â Â Â Allowance for Credit Losses 0 Â 0 Â Â Â Gross Unrealized Gains 0 Â 9 Â Â Â Gross Unrealized Losses (1,288) Â (944) Â Â Â Estimated Fair Value 26,560 Â 28,051 Â Â Â Corporate debt securities Â Â Â Â Â Â Debt Securities, Available-for-sale [Line Items] Â Â Â Â Â Â Amortized Cost 10,946 Â 10,946 Â Â Â Allowance for Credit Losses (68) Â (69) Â Â Â Gross Unrealized Gains 0 Â 0 Â Â Â Gross Unrealized Losses (877) Â (850) Â Â Â Estimated Fair Value 10,001 Â 10,027 Â Â Â SBA pool securities Â Â Â Â Â Â Debt Securities, Available-for-sale [Line Items] Â Â Â Â Â Â Amortized Cost 77,850 Â 53,033 Â Â Â Allowance for Credit Losses 0 Â 0 Â Â Â Gross Unrealized Gains 2 Â 2 Â Â Â Gross Unrealized Losses (1,587) Â (1,519) Â Â Â Estimated Fair Value 76,265 Â 51,516 Â Â Â Mortgage-backed securities Â Â Â Â Â Â Debt Securities, Available-for-sale [Line Items] Â Â Â Â Â Â Amortized Cost 695,603 Â 621,013 Â Â Â Allowance for Credit Losses 0 Â 0 Â Â Â Gross Unrealized Gains 605 Â 67 Â Â Â Gross Unrealized Losses (34,180) Â (29,592) Â Â Â Estimated Fair Value $ 662,028 Â $ 591,488 Â Â Â X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, of allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-

gaap_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentAgenciesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=abcb_SBAPoolSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVESTMENT SECURITIES - Amortized Cost and Estimated Fair Value of Securities Held-to-Maturity (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Schedule of Held-to-maturity Securities [Line Items] Â Â Amortized Cost $ 148,538 $ 141,512 Gross Unrealized Gains 41 0 Gross Unrealized Losses (20,281) (18,781) Estimated Fair Value 128,298 122,731 State, county and municipal securities Â Â Schedule of Held-to-maturity Securities [Line Items] Â Â Amortized Cost 33,664 31,905 Gross Unrealized Gains 0 0 Gross Unrealized Losses (5,784) (5,051) Estimated Fair Value 27,880 26,854 Mortgage-backed securities Â Â Schedule of Held-to-maturity Securities [Line Items] Â Â Amortized Cost 114,874 109,607 Gross Unrealized Gains 41 0 Gross Unrealized Losses (14,497) (13,730) Estimated Fair Value $ 100,418 $ 95,877 X - DefinitionAmount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrecognized gain on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5A + Details Name: us-gaap_HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5A + Details Name: us-gaap_HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5 + Details Name: us-gaap_ScheduleOfHeldToMaturitySecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVESTMENT SECURITIES - Amortized Cost and Fair Value of Available for Sale Securities by Contractual Maturity (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Amortized Cost Â Â Due in one year or less $ 540,310 Â Due from one year to five years 259,375 Â Due from five to ten years 71,452 Â Due after ten years 11,797 Â Mortgage-backed securities 695,603 Â Amortized Cost 1,578,537 $ 1,447,637 Estimated Fair Value Â Â Due in one year or less 534,603 Â Due from one year to five years 253,938 Â Due from five to ten years 70,068 Â Due after ten years 10,410 Â Mortgage-backed securities 662,028 Â Estimated Fair Value 1,531,047 1,402,944 Amortized Cost Â Â Due in one year or less 0 Â Due from one year to five years 0 Â Due from five to ten years 0 Â Due after ten years 33,664 Â Mortgage-backed securities 114,874 Â Amortized Cost 148,538 141,512 Estimated Fair Value Â Â Due in one year or less 0 Â Due from one year to five years 0 Â Due from five to ten years 0 Â Due after ten years 27,880 Â Mortgage-backed securities 100,418 Â Estimated Fair Value $ 128,298 $ 122,731 X - DefinitionMortgage-Backed Securities, Available-For-Sale, Amortized Cost + ReferencesNo definition available. + Details Name: abcb_MortgageBackedSecuritiesAvailableForSaleAmortizedCost Namespace Prefix: abcb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionMortgage-Backed Securities, Held-To-Maturity, Amortized Cost Excluding Accrued Interest, After Allowance For Credit Loss + ReferencesNo definition available. + Details Name: abcb_MortgageBackedSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: abcb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity

date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAmortizedCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesFairValueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3 + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterFiveThroughTenYearsNetCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3 + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterOneThroughFiveYearsNetCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3 + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterTenYearsNetCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesFairValueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesNetCarryingAmountAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesWithinOneYearFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3 + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesWithinOneYearNetCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of securitized, pay-through debt securities collateralized by real estate mortgage loans classified as available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_MortgageBackedSecuritiesAvailableForSaleFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of securitized, pay-through debt securities collateralized by real estate mortgage loans classified as held-to-maturity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2E + Details Name: us-gaap_MortgageBackedSecuritiesHeldToMaturityFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 49 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVESTMENT SECURITIES - Narrative (Details) $ in Thousands 6 Months Ended Jun. 30, 2024 USD ($) security Mar. 31, 2024 USD ($) Dec. 31, 2023 USD ($) Jun. 30, 2023 USD ($) Mar. 31, 2023 USD ($) Dec. 31, 2022 USD ($) Debt Securities, Available-for-

sale [Line Items] Â Â Â Â Â Â Number of securities in unrealized loss position | security 30 Â Â Â Â Â Allowance for credit loss $ 68 $ 73 $ 69 $ 82 $ 82 $ 75 Unrealized losses 48,171 Â 44,736 Â Â Â Expected credit losses 0 Â Â Â Â Â Debt securities, held-to-maturity, allowance for credit loss $ 0 Â 0 Â Â Â Debt Securities Â Â Â Â Â Â Debt Securities, Available-for-sale [Line Items] Â Â Â Â Â Â Number of securities in portfolio | security 410 Â Â Â Â Â Number of securities in unrealized loss position | security 394 Â Â Â Â Â Number of securities in portfolio | security 32 Â Â Â Â Â Â Mortgage-backed Securities, Issued by US Government Sponsored Enterprises Â Â Â Â Â Â Debt Securities, Available-for-sale [Line Items] Â Â Â Â Â Â Number of securities in unrealized loss position | security 303 Â Â Â Â Â Number of securities in unrealized loss position | security 22 Â Â Â Â Â SBA pool securities Â Â Â Â Â Â Debt Securities, Available-for-sale [Line Items] Â Â Â Â Â Â Number of securities in unrealized loss position | security 33 Â Â Â Â Â Allowance for credit loss $ 0 Â 0 Â Â Â Unrealized losses $ 1,587 Â 1,519 Â Â Â State, county and municipal securities Â Â Â Â Â Â Debt Securities, Available-for-sale [Line Items] Â Â Â Â Â Â Number of securities in unrealized loss position | security 25 Â Â Â Â Â Number of securities in unrealized loss position | security 8 Â Â Â Â Â Allowance for credit loss $ 0 Â 0 Â Â Â Unrealized losses $ 1,288 Â 944 Â Â Â Corporate debt securities Â Â Â Â Â Â Debt Securities, Available-for-sale [Line Items] Â Â Â Â Â Â Number of securities in unrealized loss position | security 7 Â Â Â Â Â Allowance for credit loss $ 68 Â 69 Â Â Â Unrealized losses $ 877 Â 850 Â Â Â U.S. government-sponsored agencies Â Â Â Â Â Â Debt Securities, Available-for-sale [Line Items] Â Â Â Â Â Â Number of securities in unrealized loss position | security 1 Â Â Â Â Â Allowance for credit loss $ 0 Â 0 Â Â Â Unrealized losses $ 35 Â 38 Â Â Â U.S. Treasuries Â Â Â Â Â Â Debt Securities, Available-for-sale [Line Items] Â Â Â Â Â Â Number of securities in unrealized loss position | security 25 Â Â Â Â Â Allowance for credit loss $ 0 Â 0 Â Â Â Unrealized losses 10,204 Â 11,793 Â Â Â Collateral Pledged Â Â Â Â Â Â Debt Securities, Available-for-sale [Line Items] Â Â Â Â Â Â Pledged securities, carrying value $ 452,400 Â $ 532,600 Â Â Â X - DefinitionDebt Securities, Available-For-Sale, Number Of Positions + ReferencesNo definition available. + Details Name: abcb_DebtSecuritiesAvailableForSaleNumberOfPositions Namespace Prefix: abcb_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionDebt Securities, Held-To-Maturity, Number Of Positions + ReferencesNo definition available. + Details Name: abcb_DebtSecuritiesHeldToMaturityNumberOfPositions Namespace Prefix: abcb_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionDebt Securities, Held-To-Maturity, Unrealized Loss Position, Number Of Positions + ReferencesNo definition available. + Details Name: abcb_DebtSecuritiesHeldToMaturityUnrealizedLossPositionNumberOfPositions Namespace Prefix: abcb_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, of allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of restricted investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478600/954-210-50-2 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRestricted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of investments in debt securities measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionNumberOfPositions Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount, excluding accrued interest, of allowance for credit loss on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expense (reversal of expense) for expected credit loss on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityCreditLossExpenseReversal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_DebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=abcb_SBAPoolSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentAgenciesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollateralAxis=us-gaap_CollateralPledgedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVESTMENT SECURITIES - Schedule of Gross Unrealized Losses and Fair Value of Securities (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Estimated Fair Value Â Â Less Than 12 Months $ 152,501 $ 162,258 12 Months or More 1,208,344 1,154,553 Total 1,360,845 1,316,811 Unrealized Losses Â Â Less Than 12 Months (887) (827) 12 Months or More (47,284) (43,909) Total (48,171) (44,736) U.S. Treasuries Â Â Estimated Fair Value Â Â Less Than 12 Months 28,673 159,667 12 Months or More 656,429 537,313 Total 685,102 696,980 Unrealized Losses Â Â Less Than 12 Months (354) (827) 12 Months or More (9,850) (10,966) Total (10,204) (11,793) U.S. government-sponsored agencies Â Â Estimated Fair Value Â Â Less Than 12 Months 0 0 12 Months or More 981 985 Total 981 985 Unrealized Losses Â Â Less Than 12 Months 0 0 12 Months or More (35) (38) Total (35) (38) State, county and municipal securities Â Â Estimated Fair Value Â Â Less Than 12 Months 5,930 1,923 12 Months or More 19,545 19,754 Total 25,475 21,677 Unrealized Losses Â Â Less Than 12 Months (31) 0 12 Months or More (1,257) (944) Total (1,288) (944) Corporate debt securities Â Â Estimated Fair Value Â Â Less Than 12 Months 499 500 12 Months or More 8,502 8,527 Total 9,001 9,027 Unrealized Losses Â Â Less Than 12 Months (1) 0 12 Months or More (876) (850) Total (877) (850) SBA pool securities Â Â Estimated Fair Value Â Â Less Than 12 Months 57,303 42 12 Months or More 18,815 21,267 Total 76,118 21,309 Unrealized Losses Â Â Less Than 12 Months (68) 0 12 Months or More (1,519) (1,519) Total (1,587) (1,519) Mortgage-backed securities Â Â Estimated Fair Value Â Â Less Than 12 Months 60,096 126 12 Months or More 504,072 566,707 Total 564,168 566,833 Unrealized Losses Â Â Less Than 12 Months (433) 0 12 Months or More (33,747) (29,592) Total $ (34,180) $ (29,592) X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesContinuousUnrealizedLossPositionAccumulatedLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesContinuousUnrealizedLossPositionQualitativeDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for more than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position without allowance for credit loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-

gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentAgenciesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=abcb_SBAPoolSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVESTMENT SECURITIES - Schedule of Held-to-Maturity Securities with Unrealized Losses (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Estimated Fair Value Â Â Less Than 12 Months $ 4,242 $ 13,612 12 Months or More 114,185 109,119 Total 118,427 122,731 Unrealized Losses Â Â Less Than 12 Months (53) (227) 12 Months or More (20,228) (18,554) Total (20,281) (18,781) State, county and municipal securities Â Â Estimated Fair Value Â Â Less Than 12 Months 1,714 0 12 Months or More 26,166 26,854 Total 27,880 26,854 Unrealized Losses Â Â Less Than 12 Months (45) 0 12 Months or More (5,739) (5,051) Total (5,784) (5,051) Mortgage-backed securities Â Â Estimated Fair Value Â Â Less Than 12 Months 2,528 13,612 12 Months or More 88,019 82,265 Total 90,547 95,877 Unrealized Losses Â Â Less Than 12 Months (8) (227) 12 Months or More (14,489) (13,503) Total $ (14,497) $ (13,730) X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at amortized cost (held-to-maturity), in continuous loss position for 12 months or longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6 + Details Name: us-gaap_HeldToMaturitySecuritiesContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_HeldToMaturitySecuritiesContinuousUnrealizedLossPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at amortized cost (held-to-maturity), in unrealized loss position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6 + Details Name: us-gaap_HeldToMaturitySecuritiesContinuousUnrealizedLossPositionAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_HeldToMaturitySecuritiesContinuousUnrealizedLossPositionAccumulatedLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), in unrealized loss position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6 + Details Name: us-gaap_HeldToMaturitySecuritiesContinuousUnrealizedLossPositionFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at amortized cost (held-to-maturity), in continuous loss position for less than 12 months. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6 + Details Name: us-gaap_HeldToMaturitySecuritiesContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), in continuous unrealized loss position for less than 12 months. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7 + Details Name: us-gaap_HeldToMaturitySecuritiesContinuousUnrealizedLossPositionLessThanTwelveMonthsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), in continuous unrealized loss position for 12 months or longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7 + Details Name: us-gaap_HeldToMaturitySecuritiesContinuousUnrealizedLossPositionTwelveMonthsOrLongerFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVESTMENT SECURITIES - Schedule of Investments Available-for-sale, Allowance for Credit Loss (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Debt Securities, Available-for-sale, Allowance for Credit Loss [Roll Forward] Â Â Â Â Beginning balance $ 73 $ 82 $ 69 $ 75 Provision for other credit losses (5) 0 (1) 7 Ending balance $ 68 $ 82 $ 68 $ 82 X - DefinitionAmount of increase (decrease) in allowance for credit loss of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAllowanceForCreditLossPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAllowanceForCreditLossRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount excluding accrued interest, of allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 53 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVESTMENT SECURITIES - Schedule of Gain on Securities (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Investments, Debt and Equity Securities [Abstract] Â Â Â Â Unrealized holding gains (losses) on equity securities $ 3,957 $ (6) $ 3,950 $ 0 Net realized gains on sales of other investments 8,378 0 8,378 0 Net gain (loss) on securities $ 12,335 $ (6) $ 12,328 $ 0 X - DefinitionAmount of unrealized and realized gain (loss) on investment in debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_DebtAndEquitySecuritiesGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) included in earnings for investments classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfOtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 54 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LOANS AND ALLOWANCE FOR CREDIT LOSSES - Loans Receivable (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Loans, net of unearned income $ 20,992,603 $ 20,269,303 Commercial, financial and agricultural Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Loans, net of unearned income 2,860,973 2,688,929 Consumer Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Loans, net of unearned income 217,787 241,552 Indirect automobile Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Loans, net of unearned income 16,335 34,257 Mortgage warehouse Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Loans, net of unearned income 1,070,921 818,728 Municipal Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Loans, net of unearned income 454,967 492,668 Premium finance Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Loans, net of unearned income 1,151,261 946,562 Real estate â€“ construction and development Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Loans, net of unearned income 2,336,987 2,129,187 Real estate â€“ commercial and farmland Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Loans, net of unearned income 8,103,634 8,059,754 Real estate â€“ residential Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Loans, net of unearned income $ 4,779,738 $ 4,857,666 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=abcb_IndirectAutomobilePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=abcb_MortgageWarehousePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=abcb_MunicipalPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=abcb_PremiumFinancePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=abcb_ConstructionAndDevelopmentPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialRealEstatePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ResidentialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LOANS AND ALLOWANCE FOR CREDIT LOSSES - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Interest income on nonaccrual loans Â Â $ 0 $ 0 Â Loans, net of unearned income $ 20,992,603 Â 20,992,603 Â $ 20,269,303 Unfunded commitments 4,503 $ 3,869 $ 8,562 $ 4,696 Â Financing receivable, moody's baseline scenario was weighted percentage Â Â 75.00% Â Â Financing receivable, moody's upside scenario in weighted percentage Â Â 25.00% Â Â Unfunded Loan Commitments Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Modified loans 1,500 Â $ 1,500 Â 1,500 9 Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Loans, net of unearned income 0 Â 0 Â 0 Loan Receivables Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Accrued interest receivable $ 80,000 Â $ 80,000 Â $ 79,200 X - DefinitionFinancing Receivable, Allowance For Credit Losses On Loans Moody's Baseline Scenario In Weighted Percentage + ReferencesNo definition available. + Details Name: abcb_FinancingReceivableAllowanceForCreditLossesOnLoansMoodysBaselineScenarioInWeightedPercentage Namespace Prefix: abcb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFinancing Receivable, Allowance For Credit Losses On Loans Moody's Upside Scenario In Weighted Percentage + ReferencesNo definition available. + Details Name: abcb_FinancingReceivableAllowanceForCreditLossesOnLoansMoodysUpsideScenarioInWeightedPercentage Namespace Prefix: abcb_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before allowance for credit loss, of accrued interest on financing receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-

gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAccumulated amortized cost excluding accrued interest, of financing receivable modified for debtor experiencing financial difficulty. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestModifiedAccumulated Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of financing receivable modified during period for debtor experiencing financial difficulty. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestModifiedPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income on financing receivable on nonaccrual status. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16 + Details Name: us-gaap_FinancingReceivableNonaccrualInterestIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_UnfundedLoanCommitmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=abcb_RiskGradeNineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=us-gaap_FinanceReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LOANS AND ALLOWANCE FOR CREDIT LOSSES - Loans Accounted for on a Nonaccrual Basis (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Financing receivable, nonaccrual $ 179,398 $ 151,117 Financing receivable, nonaccrual, no allowance 88,438 86,577 Commercial, financial and agricultural Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Financing receivable, nonaccrual 14,896 8,059 Financing receivable, nonaccrual, no allowance 685 2,049 Consumer Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Financing receivable, nonaccrual 675 1,153 Indirect automobile Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Financing receivable, nonaccrual 218 299 Real estate â€“ construction and development Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Financing receivable, nonaccrual 3,248 282 Financing receivable, nonaccrual, no allowance 3,000 0 Real estate â€“ commercial and farmland Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Financing receivable, nonaccrual 17,900 11,295 Financing receivable, nonaccrual, no allowance 1,238 9,109 Real estate â€“ residential Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Financing receivable, nonaccrual 142,461 130,029 Financing receivable, nonaccrual, no allowance 83,515 75,419 Real estate â€“ residential | GNMA Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Financing receivable, nonaccrual $ 93,500 $ 90,200 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost of financing receivable on nonaccrual status with no allowance for credit loss. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16 + Details Name: us-gaap_FinancingReceivableNonaccrualNoAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of financing receivable on nonaccrual status. Excludes net investment in lease. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (2) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16 + Details Name: us-gaap_FinancingReceivableRecordedInvestmentNonaccrualStatus Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=abcb_IndirectAutomobilePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=abcb_ConstructionAndDevelopmentPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialRealEstatePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ResidentialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoansInsuredOrGuaranteedByGovernmentAuthoritiesAxis=us-gaap_GovernmentNationalMortgageAssociationGnmaInsuredLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LOANS AND ALLOWANCE FOR CREDIT LOSSES - Analysis of Past-Due Loans (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Financing Receivable, Past Due [Line Items] Â Â Total Loans $ 20,992,603 $ 20,269,303 LoansÂ 90 DaysÂ or MoreÂ Past Due and Still Accruing 15,909 16,988 Total Loans PastÂ Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 284,187 272,839 Loans 30-59 DaysÂ Past Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 82,299 82,850 Loans 60-89 Days Past Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 32,491 34,281 LoansÂ 90 or More DaysÂ Past Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 169,397 155,708 Current Loans Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 20,708,416 19,996,464 Commercial, financial and agricultural Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 2,860,973 2,688,929 LoansÂ 90 DaysÂ or MoreÂ Past Due and Still Accruing 4,160 5,310 Commercial, financial and agricultural | Total Loans PastÂ Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 24,138 26,195 Commercial, financial and agricultural | Loans 30-59 DaysÂ Past Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 9,531 11,023 Commercial, financial and agricultural | Loans 60-89 Days Past Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 6,182 5,439 Commercial, financial and agricultural | LoansÂ 90 or More DaysÂ Past Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 8,425 9,733 Commercial, financial and agricultural | Current Loans Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 2,836,835 2,662,734 Consumer Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 217,787 241,552 LoansÂ 90 DaysÂ or MoreÂ Past Due and Still Accruing 0 0 Consumer | Total Loans PastÂ Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 2,028 3,690 Consumer | Loans 30-59 DaysÂ Past Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 1,251 2,155 Consumer | Loans 60-89 Days Past Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 552 1,037 Consumer | LoansÂ 90 or More DaysÂ Past Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 225 498 Consumer | Current Loans Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 215,759 237,862 Indirect automobile Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 16,335 34,257 LoansÂ 90 DaysÂ or MoreÂ Past Due and Still Accruing 0 0 Indirect automobile | Total Loans PastÂ Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 148 248 Indirect automobile | Loans 30-59 DaysÂ Past Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 70 153 Indirect automobile | Loans 60-89 Days Past Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 15 17 Indirect automobile | LoansÂ 90 or More DaysÂ Past Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 63 78 Indirect automobile | Current Loans Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 16,187 34,009 Mortgage warehouse Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 1,070,921 818,728 LoansÂ 90 DaysÂ or MoreÂ Past Due and Still Accruing 0 0 Mortgage warehouse | Total Loans PastÂ Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 0 0 Mortgage warehouse | Loans 30-59 DaysÂ Past Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 0 0 Mortgage warehouse | Loans 60-89 Days Past Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 0 0 Mortgage warehouse | LoansÂ 90 or More DaysÂ Past Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 0 0 Mortgage warehouse | Current Loans Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 1,070,921 818,728 Municipal Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 454,967 492,668 LoansÂ 90 DaysÂ or MoreÂ Past Due and Still Accruing 0 0 Municipal | Total Loans PastÂ Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 0 0 Municipal | Loans 30-59 DaysÂ Past Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 0 0 Municipal | Loans 60-89 Days Past Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 0 0 Municipal | LoansÂ 90 or More DaysÂ Past Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 0 0 Municipal | Current Loans Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 454,967 492,668 Premium finance Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 1,151,261 946,562 LoansÂ 90 DaysÂ or MoreÂ Past Due and Still Accruing 11,416 11,678 Premium finance | Total Loans PastÂ Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 28,346 30,889 Premium finance | Loans 30-59 DaysÂ Past Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 8,773 12,379 Premium finance | Loans 60-89 Days Past Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 8,158 6,832 Premium finance | LoansÂ 90 or More DaysÂ Past Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 11,415 11,678 Premium finance | Current Loans Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 1,122,915 915,673 Real estate â€“ construction and development Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 2,336,987 2,129,187 LoansÂ 90 DaysÂ or MoreÂ Past Due and Still Accruing 0 0 Real estate â€“ construction and development | Total Loans PastÂ Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 4,464 2,376 Real estate â€“ construction and development | Loans 30-59 DaysÂ Past Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 562 2,094 Real estate â€“ construction and development | Loans 60-89 Days Past Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 337 0 Real estate â€“ construction and development | LoansÂ 90 or More DaysÂ Past Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 3,565 282 Real estate â€“ construction and development | Current Loans Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 2,332,523 2,126,811 Real estate â€“ commercial and farmland Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 8,103,634 8,059,754 LoansÂ 90 DaysÂ or MoreÂ Past Due and Still Accruing 333 0 Real estate â€“ commercial and farmland | Total Loans PastÂ Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 11,963 13,078 Real estate â€“ commercial and farmland | Loans 30-59 DaysÂ Past Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 3,989 5,070 Real estate â€“ commercial and farmland | Loans 60-89 Days Past Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 1,999 1,656 Real estate â€“ commercial and farmland | LoansÂ 90 or More DaysÂ Past Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 5,975 6,352 Real estate â€“ commercial and farmland | Current Loans Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 8,091,671 8,046,676 Real estate â€“ residential Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 4,779,738 4,857,666 LoansÂ 90 DaysÂ or MoreÂ Past Due and Still Accruing 0 0 Real estate â€“ residential | Total Loans PastÂ Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 213,100 196,363 Real estate â€“ residential | Loans 30-59 DaysÂ Past Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 58,123 49,976 Real estate â€“ residential | Loans 60-89 Days Past Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 15,248 19,300 Real estate â€“ residential | LoansÂ 90 or More DaysÂ Past Due Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans 139,729 127,087 Real estate â€“ residential | Current Loans Â Â Financing Receivable, Past Due [Line Items] Â Â Total Loans $ 4,566,638 $ 4,661,303 X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of financing receivable 90 days or more past due and still accruing. Excludes net investment in lease. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 80 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-80Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16 + Details Name: us-gaap_FinancingReceivableRecordedInvestment90DaysPastDueAndStillAccruing Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 80 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-80 + Details Name: us-gaap_FinancingReceivableRecordedInvestmentPastDueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancialAssetPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivables30To59DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivables60To89DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivablesEqualToGreaterThan90DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancialAssetNotPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=abcb_IndirectAutomobilePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=abcb_MortgageWarehousePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=abcb_MunicipalPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=abcb_PremiumFinancePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=abcb_ConstructionAndDevelopmentPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialRealEstatePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ResidentialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LOANS AND ALLOWANCE FOR CREDIT LOSSES - Summary of Information Pertaining to Impaired Loans (Details) - USD ($) $ in Thousands Jun. 30, 2024

Dec. 31, 2023 Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Balance $ 59,675 $ 40,375 Allowance for Credit Losses 6,653 3,397 Commercial, financial and agricultural Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Balance 11,736 5,889 Allowance for Credit Losses 2,696 567 Premium finance Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Balance 1,832 1,990 Allowance for Credit Losses 136 45 Real estate â€“ construction and development Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Balance 3,000 280 Allowance for Credit Losses 0 23 Real estate â€“ commercial and farmland Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Balance 16,614 11,114 Allowance for Credit Losses 728 108 Real estate â€“ residential Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Balance 26,493 21,102 Allowance for Credit Losses $ 3,093 $ 2,654 X - DefinitionFinancing Receivable Collateral Allowance for Credit Losses + ReferencesNo definition available. + Details Name: abcb_FinancingReceivableCollateralAllowanceForCreditLosses Namespace Prefix: abcb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFinancing Receivable, Collateral-Dependent Loans + ReferencesNo definition available. + Details Name: abcb_FinancingReceivableCollateralDependentLoans Namespace Prefix: abcb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=abcb_PremiumFinancePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=abcb_ConstructionAndDevelopmentPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialRealEstatePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ResidentialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LOANS AND ALLOWANCE FOR CREDIT LOSSES - Loans by Risk Grade (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Dec. 31, 2023 Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Year one $ 2,068,928 $ 3,520,850 Year two 2,429,414 5,111,112 Year three 5,234,085 4,336,679 Year four 4,078,648 1,988,570 Year five 1,899,081 1,209,250 Prior 3,185,410 2,289,160 Revolving Loans Amortized Cost Basis 2,097,037 1,813,682 Loans, net of unearned income 20,992,603 20,269,303 Pass Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Year one 2,063,454 3,502,909 Year two 2,399,431 5,062,109 Year three 5,176,298 4,228,744 Year four 4,014,540 1,953,577 Year five 1,851,674 1,149,459 Prior 3,036,860 2,188,927 Revolving Loans Amortized Cost Basis 2,081,159 1,761,006 Loans, net of unearned income 20,623,416 19,846,731 Special mention Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Year one 1,454 13 Year two 2,627 17,471 Year three 4,305 59,123 Year four 5,094 293 Year five 16,189 30,543 Prior 81,535 48,737 Revolving Loans Amortized Cost Basis 4,273 47,545 Loans, net of unearned income 115,477 203,725 Substandard Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Year one 4,020 17,928 Year two 27,356 31,532 Year three 53,482 48,812 Year four 59,014 34,700 Year five 31,218 29,248 Prior 67,015 51,496 Revolving Loans Amortized Cost Basis 11,605 5,131 Loans, net of unearned income 253,710 218,847 Commercial, financial and agricultural Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Year one 534,923 894,463 Year two 730,944 762,401 Year three 636,509 393,774 Year four 318,625 96,287 Year five 95,479 60,089 Prior 74,315 47,294 Revolving Loans Amortized Cost Basis 470,178 434,621 Loans, net of unearned income 2,860,973 2,688,929 Current-period gross charge offs, year one 0 Â  Current-period gross charge offs, year two 11,545 Â  Current-period gross charge offs, year three 10,486 Â  Current-period gross charge offs, year four 4,196 Â  Current-period gross charge offs, year five 1,007 Â  Current-period gross charge offs, prior 600 Â  Current-period gross charge offs, revolving loans amortized cost basis 0 Â  Current-period gross charge offs 27,834 Â  Commercial, financial and agricultural | Pass Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Year one 534,839 892,951 Year two 729,004 758,471 Year three 631,819 384,830 Year four 307,287 95,055 Year five 93,751 56,447 Prior 65,315 41,095 Revolving Loans Amortized Cost Basis 459,680 432,472 Loans, net of unearned income 2,821,695 2,661,321 Commercial, financial and agricultural | Special mention Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Year one 0 0 Year two 30 335 Year three 1,298 5,722 Year four 1,456 92 Year five 1,182 109 Prior 3,409 451 Revolving Loans Amortized Cost Basis 2,640 803 Loans, net of unearned income 10,015 7,512 Commercial, financial and agricultural | Substandard Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Year one 84 1,512 Year two 1,910 3,595 Year three 3,392 3,222 Year four 9,882 1,140 Year five 546 3,533 Prior 5,591 5,748 Revolving Loans Amortized Cost Basis 7,858 1,346 Loans, net of unearned income 29,263 20,096 Consumer Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Year one 31,527 44,890 Year two 25,318 17,847 Year three 12,765 5,919 Year four 3,890 25,988 Year five 21,312 16,035 Prior 31,658 21,494 Revolving Loans Amortized Cost Basis 91,317 109,379 Loans, net of unearned income 217,787 241,552 Current-period gross charge offs, year one 35 Â  Current-period gross charge offs, year two 387 Â  Current-period gross charge offs, year three 141 Â  Current-period gross charge offs, year four 18 Â  Current-period gross charge offs, year five 547 Â  Current-period gross charge offs, prior 691 Â  Current-period gross charge offs, revolving loans amortized cost basis 198 Â  Current-period gross charge offs 2,017 Â  Consumer | Pass Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Year one 31,494 44,736 Year two 25,079 17,661 Year three 12,646 5,878 Year four 3,856 25,654 Year five 21,129 15,838 Prior 31,061 20,937 Revolving Loans Amortized Cost Basis 91,257 109,214 Loans, net of unearned income 216,522 239,918 Consumer | Special mention Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Year one 0 0 Year two 0 5 Year three 20 0 Year four 0 0 Year five 6 0 Prior 53 26 Revolving Loans Amortized Cost Basis 0 0 Loans, net of unearned income 79 31 Consumer | Substandard Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Year one 33 154 Year two 239 181 Year three 99 41 Year four 34 334 Year five 177 197 Prior 544 531 Revolving Loans Amortized Cost Basis 60 165 Loans, net of unearned income 1,186 1,603 Indirect automobile Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Year one 0 0 Year two 0 0 Year three 0 0 Year four 0 0 Year five 0 6,141 Prior 16,335 28,116 Revolving Loans Amortized Cost Basis 0 0 Loans, net of unearned income 16,335 34,257 Current-period gross charge offs, year one 0 Â  Current-period gross charge offs, year two 0 Â  Current-period gross charge offs, year three 0 Â  Current-period gross charge offs, year four 0 Â  Current-period gross charge offs, year five 0 Â  Current-period gross charge offs, prior 104 Â  Current-period gross charge offs, revolving loans amortized cost basis 0 Â  Current-period gross charge offs 104 Â  Indirect automobile | Pass Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Year one 0 0 Year two 0 0 Year three 0 0 Year four 0 0 Year five 0 6,086 Prior 16,002 27,646 Revolving Loans Amortized Cost Basis 0 0 Loans, net of unearned income 16,002 33,732 Indirect automobile | Special mention Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Year one 0 Â  Year two 0 Â  Year three 0 Â  Year four 0 Â  Year five 0 Â  Prior 29 Â  Revolving Loans Amortized Cost Basis 0 Â  Loans, net of unearned income 29 Â  Indirect automobile | Substandard Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Year one 0 0 Year two 0 0 Year three 0 0 Year four 0 0 Year five 0 55 Prior 304 470 Revolving Loans Amortized Cost Basis 0 0 Loans, net of unearned income 304 525 Mortgage warehouse Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Year one 0 0 Year two 0 0 Year three 0 0 Year four 0 0 Year five 0 0 Prior 0 0 Revolving Loans Amortized Cost Basis 1,070,921 818,728 Loans, net of unearned income 1,070,921 818,728 Current-period gross charge offs, year one 0 Â  Current-period gross charge offs, year two 0 Â  Current-period gross charge offs, year three 0 Â  Current-period gross charge offs, year four 0 Â  Current-period gross charge offs, year five 0 Â  Current-period gross charge offs, prior 0 Â  Current-period gross charge offs, revolving loans amortized cost basis 0 Â  Current-period gross charge offs 0 Â  Mortgage warehouse | Pass Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Year one 0 0 Year two 0 0 Year three 0 0 Year four 0 0 Year five 0 0 Prior 0 0 Revolving Loans Amortized Cost Basis 1,070,471 772,366 Loans, net of unearned income 1,070,471 772,366 Mortgage warehouse | Special mention Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Year one 0 0 Year two 0 0 Year three 0 0 Year four 0 0 Year five 0 0 Prior 0 0 Revolving Loans Amortized Cost Basis 450 46,362 Loans, net of unearned income 450 46,362 Municipal Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Year one 20,042 14,216 Year two 9,167 27,346 Year three 31,822 48,941 Year four 37,541 177,156 Year five 146,128 14,655 Prior 207,646 208,236 Revolving Loans Amortized Cost Basis 2,621 2,118 Loans, net of unearned income 454,967 492,668 Current-period gross charge offs, year one 0 Â  Current-period gross charge offs, year two 0 Â  Current-period gross charge offs, year three 0 Â  Current-period gross charge offs, year four 0 Â  Current-period gross charge offs, year five 0 Â  Current-period gross charge offs, prior 0 Â  Current-period gross charge offs, revolving loans amortized cost basis 0 Â  Current-period gross charge offs 0 Â  Municipal | Pass Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Year one 20,042 14,216 Year two 9,167 27,346 Year three 31,822 48,941 Year four 37,541 177,156 Year five 146,128 14,655 Prior 207,646 208,236 Revolving Loans Amortized Cost Basis 2,621 2,118 Loans, net of unearned income 454,967 492,668 Premium finance Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Year one 984,154 939,707 Year two 165,995 4,939 Year three 661 1,916 Year four 451 0 Year five 0 0 Prior 0 0 Revolving Loans Amortized Cost Basis 0 0 Loans, net of unearned income 1,151,261 946,562 Current-period gross charge offs, year one 380 Â  Current-period gross charge offs, year two 4,183 Â  Current-period gross charge offs, year three 245 Â  Current-period gross charge offs, year four 0 Â  Current-period gross charge offs, year five 0 Â  Current-period gross charge offs, prior 0 Â  Current-period gross charge offs, revolving loans amortized cost basis 0 Â  Current-period gross charge offs 4,808 Â  Premium finance | Pass Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Year one 980,449 928,930 Year two 158,296 4,038 Year three 649 1,916 Year four 451 0 Year five 0 0 Prior 0 0 Revolving Loans Amortized Cost Basis 0 0 Loans, net of unearned income 1,139,845 934,884 Premium finance | Substandard Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Year one 3,705 10,777 Year two 7,699 901 Year three 12 0 Year four 0 0 Year five 0 0 Prior 0 0 Revolving Loans Amortized Cost Basis 0 0 Loans, net of unearned income 11,416 11,678 Real estate â€“ construction and development Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Year one 281,744 457,077 Year two 339,615 939,175 Year three 1,068,351 506,766 Year four 433,195 58,840 Year five 35,092 54,646 Prior 95,412 31,021 Revolving Loans Amortized Cost Basis 83,578 81,662 Loans, net of unearned income 2,336,987 2,129,187 Current-period gross charge offs, year one 0 Â  Current-period gross charge offs, year two 0 Â  Current-period gross charge offs, year three 0 Â  Current-period gross charge offs, year four 0 Â  Current-period gross charge offs, year five 0 Â  Current-period gross charge offs, prior 0 Â  Current-period gross charge offs, revolving loans amortized cost basis 0 Â  Current-period gross charge offs 0 Â  Real estate â€“ construction and development | Pass Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Year one 280,290 457,077 Year two 338,310 938,909 Year three 1,065,404 505,254 Year four 432,596 58,840 Year five 35,092 54,646 Prior 94,589 30,042 Revolving Loans Amortized Cost Basis 83,578 81,662 Loans, net of unearned income 2,329,859 2,126,430 Real estate â€“ construction and development | Special mention Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Year one 1,454 0 Year two 1,226 0 Year three 2,931 0 Year four 67 0 Year five 0 0 Prior 290 479 Revolving Loans Amortized Cost Basis 0 0 Loans, net of unearned income 5,968 479 Real estate â€“ construction and development | Substandard Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Year one 0 0 Year two 79 266 Year three 16 1,512 Year four 532 0 Year five 0 0 Prior 533 500 Revolving Loans Amortized Cost Basis 0 0 Loans, net of unearned income 1,160 2,278 Real estate â€“ commercial and farmland Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Year one 89,702 450,743 Year two 468,685 1,908,047 Year three 2,098,659 2,202,740 Year four 2,153,752 1,093,395 Year five 1,091,096 801,946 Prior 2,106,572 1,502,677 Revolving Loans Amortized Cost Basis 95,168 100,206 Loans, net of unearned income 8,103,634 8,059,754 Current-period gross charge offs, year one 0 Â  Current-period gross charge offs, year two 513 Â  Current-period gross charge offs, year three 0 Â  Current-period gross charge offs, year four 0 Â  Current-period gross charge offs, year five 0 Â  Current-period gross charge offs, prior 0 Â  Current-period gross charge offs, revolving loans amortized cost basis 0 Â  Current-period gross charge offs 513 Â  Real estate â€“ commercial and farmland | Pass Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Year one 89,702 450,315 Year two 466,153 1,890,498 Year three 2,081,414 2,133,833 Year four 2,133,812 1,090,735 Year five 1,072,326 765,640 Prior 2,010,066 1,437,323 Revolving Loans Amortized Cost Basis 95,168 100,206 Loans, net of unearned income 7,948,641 7,868,550 Real estate â€“ commercial and farmland | Special mention Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Year one 0 0 Year two 1,359 17,131 Year three 56 53,329 Year four 3,502 0 Year five 14,839 30,200 Prior 76,168 46,370 Revolving Loans Amortized Cost Basis 0 0 Loans, net of unearned income 95,924 147,030 Real estate â€“ commercial and farmland | Substandard Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Year one 0 428 Year two 1,173 418 Year three 17,189 15,578 Year four 16,438 2,660 Year five 3,931 6,106 Prior 20,338 18,984 Revolving Loans Amortized Cost Basis 0 0 Loans, net of unearned income 59,069 44,174 Real estate â€“ residential Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Year one 126,836 719,754 Year two 689,690 1,451,357 Year three 1,385,318 1,176,623 Year four 1,131,194 536,904 Year five 509,974 255,738 Prior 653,472 450,322 Revolving Loans Amortized Cost Basis 283,254 266,968 Loans, net of unearned income 4,779,738 4,857,666 Current-period gross charge offs, year one 0 Â  Current-period gross charge offs, year two 0 Â  Current-period gross charge offs, year three 21 Â  Current-period gross charge offs, year four 0 Â  Current-period gross charge offs, year five 0 Â  Current-period gross charge offs, prior 5 Â  Current-period gross charge offs, revolving loans amortized cost basis 0 Â  Current-period gross charge offs 26 Â  Real estate â€“ residential | Pass Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Year one 126,638 714,684 Year two 673,422 1,425,186 Year three 1,352,544 1,148,092 Year four 1,098,997 506,137 Year five 483,248 236,147 Prior 612,181 423,648 Revolving Loans Amortized Cost Basis 278,384 262,968 Loans, net of unearned income 4,625,414 4,716,862 Real estate â€“ residential | Special mention Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Year one 0 13 Year two 12 0 Year three 0 72 Year four 69 201 Year five 162 234 Prior 1,586 1,411 Revolving Loans Amortized Cost Basis 1,183 380 Loans, net of unearned income 3,012 2,311 Real estate â€“ residential | Substandard Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Year one 198 5,057 Year two 16,256 26,171 Year three 32,774 28,459 Year four 32,128 30,566 Year five 26,564 19,357 Prior 39,705 25,263 Revolving Loans Amortized Cost Basis 3,687 3,620 Loans, net of unearned income 151,312 $ 138,493 Total Loans Â  Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â  Â  Current-period gross charge offs, year one 415 Â  Current-period gross charge offs, year two 16,628 Â  Current-period gross charge offs, year three 10,893 Â  Current-period gross charge offs, year four 4,214 Â  Current-period gross charge offs, year five 1,554 Â  Current-period gross charge offs, prior 1,400 Â  Current-period gross charge offs, revolving loans amortized cost basis 198 Â  Current-period gross charge offs $ 35,302 Â  X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding accrued interest, of decrease in allowance for credit loss on financing receivable from writeoff. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated more than five years prior to current fiscal year. Excludes net investment in lease. +

ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated more than five years before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable that can be withdrawn, repaid, and redrawn. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestRevolving Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable that can be withdrawn, repaid, and redrawn. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestRevolvingWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated four years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated four years before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated three years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated three years before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated in current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearOneOriginatedCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated in current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearOneOriginatedCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated two years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearThreeOriginatedTwoYearsBeforeCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated two years before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearThreeOriginatedTwoYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest of financing receivable originated in fiscal year prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearTwoOriginatedFiscalYearBeforeCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated in fiscal year before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearTwoOriginatedFiscalYearBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_InternalCreditAssessmentAxis=us-gaap_PassMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=us-gaap_SpecialMentionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=us-gaap_SubstandardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=abcb_IndirectAutomobilePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=abcb_MortgageWarehousePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=abcb_MunicipalPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=abcb_PremiumFinancePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=abcb_ConstructionAndDevelopmentPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialRealEstatePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ResidentialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=abcb_TotalLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LOANS AND ALLOWANCE FOR CREDIT LOSSES - Allowance for Loan Losses (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Beginning balance, Allowance $ 320,023 $ 242,658 $ 307,100 $ 205,677 Provision for loan losses 25,348 43,643 50,871 93,019 Loans charged off (16,845) (20,670) (35,302) (35,626) Recoveries of loans previously charged off 7,692 6,440 13,549 10,712 Ending balance, Allowance 336,218 272,071 336,218 272,071 Accounting Standards Update 2022-02 Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Beginning balance, Allowance Â Â Â (1,711) Commercial, financial and agricultural Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Beginning balance, Allowance 63,804 45,238 64,053 39,455 Provision for loan losses 10,869 15,322 23,016 31,400 Loans charged off (12,539) (13,316) (27,834) (25,549) Recoveries of loans previously charged off 4,408 3,545 7,307 5,588 Ending balance, Allowance 66,542 50,789 66,542 50,789 Commercial, financial and agricultural | Accounting Standards Update 2022-02 Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Beginning balance, Allowance Â Â Â (105) Consumer Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Beginning balance, Allowance 3,903 4,893 3,902 5,413 Provision for loan losses 263 1,513 1,163 1,836 Loans charged off (926) (2,052) (2,017) (3,192) Recoveries of loans previously charged off 211 194 403 491 Ending balance, Allowance 3,451 4,548 3,451 4,548 Consumer | Accounting Standards Update 2022-02 Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Beginning balance, Allowance Â Â Â 0 Indirect automobile Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Beginning balance, Allowance 36 137 50 174 Provision for loan losses (149) (199) (283) (418) Loans charged off (39) (65) (104) (99) Recoveries of loans previously charged off 180 225 365 441 Ending balance, Allowance 28 98 28 98 Indirect automobile | Accounting Standards Update 2022-02 Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Beginning balance, Allowance Â Â Â 0 Mortgage warehouse Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Beginning balance, Allowance 1,823 1,924 1,678 2,118 Provision for loan losses 319 411 464 217 Loans charged off 0 0 0 0 Recoveries of loans previously charged off 0 0 0 0 Ending balance, Allowance 2,142 2,335 2,142 2,335 Mortgage warehouse | Accounting Standards Update 2022-02 Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Beginning balance, Allowance Â Â Â 0 Municipal Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Beginning balance, Allowance 63 354 345 357 Provision for loan losses (3) 3 (285) 0 Loans charged off 0 0 0 0 Recoveries of loans previously charged off 0 0 0 0 Ending balance, Allowance 60 357 60 357 Municipal | Accounting Standards Update 2022-02 Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Beginning balance, Allowance Â Â Â 0 Premium finance Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Beginning balance, Allowance 616 893 602 1,025 Provision for loan losses 594 51 163 (42) Loans charged off (2,802) (1,848) (4,808) (3,269) Recoveries of loans previously charged off 2,294 1,680 4,745 3,062 Ending balance, Allowance 702 776 702 776 Premium finance | Accounting Standards Update 2022-02 Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Beginning balance, Allowance Â Â Â 0 Real estate â€“ construction and development Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Beginning balance, Allowance 72,168 42,841 61,017 32,659 Provision for loan losses 5,269 11,276 16,417 21,395 Loans charged off 0 0 0 0 Recoveries of loans previously charged off 45 472 48 572 Ending balance, Allowance 77,482 54,589 77,482 54,589 Real estate â€“ construction and development | Accounting Standards Update 2022-02 Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Beginning balance, Allowance Â Â Â (37) Real estate â€“ commercial and farmland Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Beginning balance, Allowance 110,656 87,124 110,097 67,433 Provision for loan losses 11,311 12,275 11,785 32,644 Loans charged off (513) (3,320) (513) (3,320) Recoveries of loans previously charged off 509 61 594 105 Ending balance, Allowance 121,963 96,140 121,963 96,140 Real estate â€“ commercial and farmland | Accounting Standards Update 2022-02 Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Beginning balance, Allowance Â Â Â (722) Real estate â€“ residential Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Beginning balance, Allowance 66,954 59,254 65,356 57,043 Provision for loan losses (3,125) 2,991 (1,569) 5,987 Loans charged off (26) (69) (26) (197) Recoveries of loans previously charged off 45 263 87 453 Ending balance, Allowance $ 63,848 $ 62,439 $ 63,848 62,439 Real estate â€“ residential | Accounting Standards Update 2022-02 Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Beginning balance, Allowance Â Â Â $ (847) X - DefinitionAmount excluding accrued interest, of allowance for credit loss on financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase in allowance for credit loss on financing receivable from recovery. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesRecovery Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of writeoff of financing receivable, charged against allowance for credit loss. + ReferencesReference 1: http://fasb.org/us-

gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesWriteOffs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of credit loss expense (reversal of expense) for financing receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForLoanLossesExpensed Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_AdjustmentsForNewAccountingPronouncementsAxis=us-gaap_AccountingStandardsUpdate202202Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=abcb_IndirectAutomobilePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=abcb_MortgageWarehousePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=abcb_MunicipalPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=abcb_PremiumFinancePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=abcb_ConstructionAndDevelopmentPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialRealEstatePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ResidentialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LOANS AND ALLOWANCE FOR CREDIT LOSSES - Loans Modified of Amortized Cost Basis (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Total $ 4,503 $ 3,869 $ 8,562 $ 4,696 Percentage of Total Class of Financial Receivable 0.00% 0.00% 0.00% 0.00% Payment Deferral Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Total $ 625 $ 380 $ 625 $ 1,207 Term Extension Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Total 2,567 3,489 6,093 3,489 Interest Rate Reduction Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Total 503 Â 503 Â Combination of Term Extension and Rate Reduction Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Total 808 Â 1,341 Â Real estate â€“ residential Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Total $ 3,878 Â $ 7,937 Â Percentage of Total Class of Financial Receivable 0.10% Â 0.20% Â Real estate â€“ residential | Payment Deferral Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Total $ 0 Â $ 0 Â Real estate â€“ residential | Term Extension Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Total 2,567 Â $ 6,093 Â Financing receivable, modified, weighted average term increase from modification Â Â 81 months Â Real estate â€“ residential | Interest Rate Reduction Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Total 503 Â $ 503 Â Financing receivable, modified, weighted average interest rate decrease from modification Â Â 1.625% Â Real estate â€“ residential | Combination of Term Extension and Rate Reduction Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Total 808 Â $ 1,341 Â Financing receivable, modified, weighted average term increase from modification Â Â 112 months Â Financing receivable, modified, weighted average interest rate decrease from modification Â Â 2.86% Â Commercial, financial and agricultural Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Total $ 625 $ 2,377 $ 625 $ 3,204 Percentage of Total Class of Financial Receivable 0.00% 0.10% 0.00% 0.10% Financing receivable, modified, payment deferral, period 16 months Â 16 months Â Commercial, financial and agricultural | Payment Deferral Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Total $ 625 $ 380 $ 625 $ 1,207 Commercial, financial and agricultural | Payment Deferral | Loans 90 Days or Less Past Due Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Financing receivable, modified, weighted average interest rate decrease from modification Â Â 32.00% Commercial, financial and agricultural | Payment Deferral | LoansÂ 90 or More DaysÂ Past Due Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Financing receivable, modified, weighted average interest rate decrease from modification Â Â 73.00% Commercial, financial and agricultural | Term Extension Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Total 0 1,997 0 $ 1,997 Financing receivable, modified, weighted average term increase from modification Â Â 10 months 15 days Commercial, financial and agricultural | Interest Rate Reduction Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Total 0 Â 0 Â Commercial, financial and agricultural | Combination of Term Extension and Rate Reduction Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Total $ 0 Â $ 0 Â Real estate â€“ construction and development Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Total Â $ 286 Â $ 286 Percentage of Total Class of Financial Receivable Â 0.00% Â 0.00% Real estate â€“ construction and development | Payment Deferral Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Total Â $ 0 Â $ 0 Real estate â€“ construction and development | Term Extension Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Total Â 286 Â $ 286 Financing receivable, modified, weighted average term increase from modification Â Â 11 months Real estate â€“ commercial and farmland Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Total Â $ 1,206 Â $ 1,206 Percentage of Total Class of Financial Receivable Â 0.00% Â 0.00% Real estate â€“ commercial and farmland | Payment Deferral Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Total Â $ 0 Â $ 0 Real estate â€“ commercial and farmland | Term Extension Â Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Â Total Â $ 1,206 Â $ 1,206 Financing receivable, modified, weighted average term increase from modification Â Â 10 months 15 days X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable modified during period for debtor experiencing financial difficulty. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestModifiedPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage, excluding accrued interest, of financing receivable modified during period for debtor experiencing financial difficulty to total financing receivables. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42 + Details Name: us-gaap_FinancingReceivableModificationToTotalFinancingReceivablesExcludingAccruedInterestPercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPeriod of payment deferral of financing receivable modified for debtor experiencing financial difficulty, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42 + Details Name: us-gaap_FinancingReceivableModifiedPaymentDeferralPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionPercentage of decrease in weighted average contractual interest rate of financing receivable modified for debtor experiencing financial difficulty. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12A + Details Name: us-gaap_FinancingReceivableModifiedWeightedAverageInterestRateDecreaseFromModification Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPeriod of increase in weighted average maturity of financing receivable modified for debtor experiencing financial difficulty, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12A + Details Name: us-gaap_FinancingReceivableModifiedWeightedAverageTermIncreaseFromModification Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LoanRestructuringModificationAxis=us-gaap_PaymentDeferralMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=us-gaap_ExtendedMaturityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=us-gaap_InterestRateBelowMarketReductionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=us-gaap_ExtendedMaturityAndInterestRateReductionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ResidentialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=abcb_FinancialAsset90DaysOrLessPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivablesEqualToGreaterThan90DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=abcb_ConstructionAndDevelopmentPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialRealEstatePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LOANS AND ALLOWANCE FOR CREDIT LOSSES - Depicts Performance of Loans Modified In Last 12 Months (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023 Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Total $ 21,598 $ 20,365 Â Total Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Total 3,793 Â $ 997 Term Extension Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Total 3,337 Â 997 Combination of Term Extension and Rate Reduction Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Total 456 Â Â Current Loans Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Total 17,592 15,823 Â Loans 30-59 DaysÂ Past Due Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Total 1,711 2,195 Â Loans 60-89 Days Past Due Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Total 1,036 442 Â LoansÂ 90 or More DaysÂ Past Due Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Total 1,259 1,905 Â Commercial, financial and agricultural Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Total 3,667 5,172 Â Commercial, financial and agricultural | Total Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Total Â Â 497 Commercial, financial and agricultural | Current Loans Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Total 3,667 4,018 Â Commercial, financial and agricultural | Loans 30-59 DaysÂ Past Due Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Total 0 355 Â Commercial, financial and agricultural | Loans 60-89 Days Past Due Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Total 0 0 Â Commercial, financial and agricultural | LoansÂ 90 or More DaysÂ Past Due Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Total 0 799 Â Real estate â€“ commercial and farmland Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Total 3,462 7,821 Â Real estate â€“ commercial and farmland | Total Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Total Â Â 500 Real estate â€“ commercial and farmland | Term Extension Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Total Â Â $ 500 Real estate â€“ commercial and farmland | Current Loans Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Total 3,462 6,692 Â Real estate â€“ commercial and farmland | Loans 30-59 DaysÂ Past Due Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Total 0 1,129 Â Real estate â€“ commercial and farmland | Loans 60-89 Days Past Due Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Total 0 0 Â Real estate â€“ commercial and farmland | LoansÂ 90 or More DaysÂ Past Due Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Total 0 0 Â Real estate â€“ residential Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Total 14,469 7,372 Â Real estate â€“ residential | Total Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Total 3,793 Â Â Real estate â€“ residential | Term Extension Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Total 3,337 Â Â Real estate â€“ residential | Combination of Term Extension and Rate Reduction Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Total 456 Â Â Real estate â€“ residential | Current Loans Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Total 10,463 5,113 Â Real estate â€“ residential | Loans 30-59 DaysÂ Past Due Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Total 1,711 711 Â Real estate â€“ residential | Loans 60-89 Days Past Due Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Total 1,036 442 Â Real estate â€“ residential | LoansÂ 90 or More DaysÂ Past Due Â Â Â Financing Receivable, Allowance for Credit Loss [Line Items] Â Â Â Total $ 1,259 $ 1,106 Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable 12 months after modification for debtor experiencing financial difficulty. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestModifiedPast12Months Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_LoanRestructuringModificationAxis=abcb_TotalModificationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=us-gaap_ExtendedMaturityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=us-gaap_ExtendedMaturityAndInterestRateReductionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancialAssetNotPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivables30To59DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivables60To89DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivablesEqualToGreaterThan90DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialRealEstatePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ResidentialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OTHER BORROWINGS - Schedule of Other Borrowings (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Dec. 31, 2023 Other Borrowings [Line Items] Â Â Subordinated deferrable interest debentures $ 131,312 $ 130,315 Other borrowings 946,413 509,586 Fixed Rate Advance due January 10, 2024; fixed interest rate of 5.450% Â Â Other Borrowings [Line Items] Â Â Advance from correspondent bank $ 0 50,000 Debt instrument, interest rate, effective percentage 5.45% Â Fixed Rate Advance due January 17, 2024; fixed interest rate of $5.460% Â Â Other Borrowings [Line Items] Â Â Advance from correspondent bank $ 0 100,000 Debt instrument, interest rate, effective percentage 5.46% Â Fixed Rate Advance due July 1, 2024; fixed interest rate of 5.470% Â Â Other Borrowings [Line Items] Â Â Advance from correspondent bank $ 50,000 0 Debt instrument, interest rate, effective percentage 5.47% Â Fixed Rate Advance due July 22, 2024; fixed interest rate of 5.490% Â Â Other Borrowings [Line Items] Â Â Advance from correspondent bank $ 50,000 0 Debt instrument, interest rate, effective percentage 5.49% Â Fixed Rate Advance due July 29, 2024; fixed interest rate of 5.480% Â Â Other Borrowings [Line Items] Â Â Advance from correspondent bank $ 100,000 0 Debt instrument, interest rate, effective percentage 5.48% Â Fixed Rate Advance due July 29, 2024; fixed interest rate of 5.450% Â Â Other Borrowings [Line Items] Â Â Advance from correspondent bank $ 100,000 0 Debt instrument, interest rate, effective percentage 5.45% Â Fixed Rate Advance due August 27, 2024; fixed interest rate of 5.470% Â Â Other Borrowings [Line Items] Â Â Advance from correspondent bank $ 100,000 0 Debt instrument, interest rate, effective percentage 5.47% Â Daily Rate Credit due December 11, 2024, variable interest rate of 5.570% Â Â Other Borrowings [Line Items] Â Â Advance from correspondent bank $ 200,000 0 Basis spread on variable rate 5.57% Â Fixed Rate Advance due March 3, 2025; fixed interest rate of $1.208% Â Â Other Borrowings [Line Items] Â Â Advance from correspondent bank $ 15,000 15,000 Debt instrument, interest rate, effective percentage 1.208% Â Fixed Rate Advance due March 2, 2027; fixed interest rate of $1.445% Â Â Other Borrowings [Line Items] Â Â Advance from correspondent bank $ 15,000 15,000 Debt instrument, interest rate, effective percentage 1.445% Â Fixed Rate Advance due March 4, 2030; fixed interest rate of $1.606% Â Â Other Borrowings [Line Items] Â Â Advance from correspondent bank $ 15,000 15,000 Debt instrument, interest rate, effective percentage 1.606% Â Fixed Rate Advance due December 9, 2030; fixed interest rate of $4.550% Â Â Other Borrowings [Line Items] Â Â Advance from correspondent bank $ 1,372 1,378 Debt instrument, interest rate, effective percentage 4.55% Â Fixed Rate Advance due December 9, 2030; fixed interest rate of $4.550% Â Â Other Borrowings [Line Items] Â Â Advance from correspondent bank $ 950 954 Debt instrument, interest rate, effective percentage 4.55% Â Principal Reducing Advance due September 29, 2031; fixed interest rate of $3.095% Â Â Other Borrowings [Line Items] Â Â Advance from correspondent bank $ 1,056 1,128 Debt instrument, interest rate, effective percentage 3.095% Â Subordinated notes payable due December 15, 2029 net of unamortized debt issuance cost of $1,166 and $1,296, respectively; fixed interest rate of 4.25% through December 14, 2024; variable interest rate thereafter at three-month SOFR plus 2.94% Â Â Other Borrowings [Line Items] Â Â Subordinated deferrable interest debentures $ 104,584 106,704 Debt instrument, interest rate, effective percentage 4.25% Â Basis spread on variable rate 2.94% Â Unamortized debt issuance expense $ 1,166 1,296 Subordinated notes payable due May 31, 2030 net of unaccreted purchase accounting fair value adjustment of $713 and $784, respectively; fixed interest rate of 5.875% through May 31, 2025; variable interest rate thereafter at three-month SOFR plus 3.63% Â Â Other Borrowings [Line Items] Â Â Subordinated deferrable interest debentures $ 74,713 75,784 Debt instrument, interest rate, effective percentage 5.875% Â Basis spread on variable rate 3.63% Â Unaccreted purchase accounting fair value adjustment $ 713 784 Subordinated notes payable due October 1, 2030 net of unamortized debt issuance cost of $1,262 and $1,362, respectively; fixed interest rate of 3.875% through September 30, 2025; variable interest rate thereafter at three-month SOFR plus 3.753% Â Â Other Borrowings [Line Items] Â Â Subordinated deferrable interest debentures $ 108,738 108,638 Debt instrument, interest rate, effective percentage 3.875% Â Basis spread on variable rate 3.753% Â Unamortized debt issuance expense $ 1,262 1,362 Advance from correspondent bank due November 28, 2024; secured by a loan receivable; variable interest rate at one-month SOFR plus 2.50% Â Â Other Borrowings [Line Items] Â Â Other borrowings $ 0 10,000 Basis spread on variable rate 2.50% Â Advance from correspondent bank due December 1, 2025; secured by a loan receivable; variable interest rate at one-month SOFR plus 2.65% Â Â Other Borrowings [Line Items] Â Â Other borrowings $ 10,000 $ 10,000 Basis spread on variable rate 2.65% Â X - DefinitionAdvance from correspondent bank with a fixed interest rate of 4.50%, due November 27, 2017, secured by subsidiary bank loan receivable. + ReferencesNo definition available. + Details Name: abcb_AdvancesFromCorrespondentBank Namespace Prefix: abcb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: abcb_OtherBorrowingsLineItems Namespace Prefix: abcb_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionUnaccreted Portion Of Fair Value Adjustment, Net + ReferencesNo definition available. + Details Name: abcb_UnaccretedPortionOfFairValueAdjustmentNet Namespace Prefix: abcb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe carrying amount as of the balance sheet date for the aggregate of other miscellaneous borrowings owed by the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of subordinated debt (with initial maturities beyond one year or beyond the operating cycle if longer). Subordinated debt places a lender in a lien position behind debt having a higher priority of repayment in liquidation of the entity's assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SubordinatedDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe remaining balance of debt issuance expenses that were capitalized and are being amortized against income over the lives of the respective bond issues. This does not include the amounts capitalized as part of the cost of the utility plant or asset. + ReferencesNo definition available. + Details Name: us-gaap_UnamortizedDebtIssuanceExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=abcb_FixedRateAdvanceOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=abcb_FixedRateAdvanceTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=abcb_FixedRateAdvanceThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=abcb_FixedRateAdvanceFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=abcb_FixedRateAdvanceFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=abcb_FixedRateAdvanceSixMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=abcb_FixedRateAdvanceSevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=abcb_DailyRateCreditDueDecember112024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=abcb_FixedRateAdvanceEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=abcb_FixedRateAdvanceNineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=abcb_FixedRateAdvanceTenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=abcb_FixedRateAdvanceElevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=abcb_FixedRateAdvanceTwelveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=abcb_PrincipalReducingAdvanceOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=abcb_SubordinatedDebtOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=abcb_SubordinatedDebtTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=abcb_SubordinatedDebtThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=abcb_AdvanceFromCorrespondentBankOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=abcb_AdvanceFromCorrespondentBankTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OTHER BORROWINGS - Narrative (Details) $ in Millions Jun. 30, 2024 USD ($) Debt Disclosure [Abstract] Â Federal home loan bank, advances, general debt obligations, amount of available, unused funds $ 3,880.0 Credit arrangements for federal funds purchase 127.0 Pledged assets separately reported, loans pledged for federal reserve bank, at fair value 3,340.0 Loans pledged at federal reserve discount window available for borrowing $ 2,610.0 X - DefinitionBorrowing capacity available based on pledged collateral. + ReferencesNo definition available. + Details Name: abcb_BorrowingCapacityAvailableBasedOnPledgedCollateral Namespace Prefix: abcb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBorrowings Pledged At Discount Window + ReferencesNo definition available. + Details Name: abcb_BorrowingsPledgedAtDiscountWindow Namespace Prefix: abcb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFederal funds purchased maximum capacity. + ReferencesNo definition available. + Details Name: abcb_FederalFundsPurchasedMaximumCapacity Namespace Prefix: abcb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of advances or credit lines available from the Federal Home Loan Bank (FHLB). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478878/942-470-45-1 + Details Name: us-gaap_FederalHomeLoanBankAdvancesGeneralDebtObligationsDisclosuresAmountOfAvailableUnusedFunds Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 65 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ACCUMULATED OTHER COMPREHENSIVE INCOME (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Balance at beginning of period $ 3,484,738 $ 3,253,195 $ 3,426,747 $ 3,197,400 Unrealized (loss) gain on debt securities available-for-sale, net of tax 1,939 (15,037) (2,081) (4,111) Balance at end of period 3,566,614 3,284,630 3,566,614 3,284,630 Accumulated Other Comprehensive Income (Loss) Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Balance at beginning of period (39,959) (35,581) (35,939) (46,507) Balance at end of period $ (38,020) $ (50,618) $ (38,020) $ (50,618) X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_AOCIAttributableToParentNetOfTaxRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax and before adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 WEIGHTED AVERAGE SHARES OUTSTANDING (Details) - shares 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Average common shares outstanding (in shares) 68,824,150 68,989,549 68,818,618 69,084,746 Common share equivalents: Â Â Â Â Stock options (in shares) 0 0 0 85 Nonvested restricted share grants (in shares) 89,755 0 101,647 57,055 Performance share units (in shares) 99,929 45,213 89,745 49,626 Average common shares outstanding, assuming dilution (in shares) 69,013,834 69,034,762 69,010,010 69,191,512 Potential common shares with strike prices that would cause them to be anti-dilutive (in shares) 0 345,576 0 84,487 X - DefinitionIncremental common shares attributable to nonvested restricted share grants. + ReferencesNo definition available. + Details Name: abcb_IncrementalCommonSharesAttributableToNonvestedRestrictedShareGrants Namespace Prefix: abcb_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionIncremental Common Shares Attributable To Performance Share Units + ReferencesNo definition available. + Details Name: abcb_IncrementalCommonSharesAttributableToPerformanceShareUnits Namespace Prefix: abcb_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionIncremental common shares attributable to stock options. + ReferencesNo definition available. + Details Name: abcb_IncrementalCommonSharesAttributableToStockOptions Namespace Prefix: abcb_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 67 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 FAIR VALUE MEASURES - Loans Held for Sale Under the Fair Value Option (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total loans held for sale $ 570,180 $ 281,332 Mortgage loans held for sale Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total loans held for sale 569,477 281,332 SBA loans held for sale Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total loans held for sale $ 703 $ 0 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of loans held-for-sale including, but not limited to, mortgage loans and finance receivables. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LoansHeldForSaleFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=us-gaap_MortgageReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=abcb_SmallBusinessAdminstrationReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 FAIR VALUE MEASURES - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Fair Value Disclosures [Abstract] Â Â Â Â Net (losses) gains from change in fair value of mortgages loans held for sale $ 2,800 $ (3,300) $ 2,400 $ 2,300 Net gains (losses) from change in fair value of derivative financial instruments $ 534 $ 7,900 $ 7,400 $ 5,100 X - DefinitionNet Gains (Losses) From Change In Fair Value Of Mortgages Loans Held For Sale + ReferencesNo definition available. + Details Name: abcb_NetGainsLossesFromChangeInFairValueOfMortgagesLoansHeldForSale Namespace Prefix: abcb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) from the increase (decrease) in fair value of derivative and nonderivative instruments designated as fair value hedging instruments recognized in the income statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 25 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480238/815-25-50-1 + Details Name: us-gaap_ChangeInUnrealizedGainLossOnFairValueHedgingInstruments1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 69 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 FAIR VALUE MEASURES - Difference Between Fair Value and Principal Balance of Loans Held for Sale Measured at Fair Value (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Aggregate fair value of SBA loans held for sale $ 570,180 $ 281,332 Mortgage loans held for sale Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Aggregate fair value of mortgage loans held for sale 569,477 281,332 Aggregate unpaid principal balance of loans held for sale 559,626 273,915 Past-due loans of 90 days or more 0 781 Nonaccrual loans 0 781 Unpaid principal balance of nonaccrual loans 0 774 SBA loans held for sale Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Aggregate fair value of SBA loans held for sale 703 0 Aggregate unpaid principal balance of loans held for sale $ 627 $ 0 X - DefinitionAggregate fair value of loans held for sale. + ReferencesNo definition available. + Details Name: abcb_AggregateFairValueOfItemsForWhichFairValueOptionWasElected Namespace Prefix: abcb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate Unpaid Principal Balance Of Items For Which Fair Value Option Was Elected + ReferencesNo definition available. + Details Name: abcb_AggregateUnpaidPrincipalBalanceOfItemsForWhichFairValueOptionWasElected Namespace Prefix: abcb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair Value, Option, Loans Held as Assets, Unpaid Principal Balance of Nonaccrual Status, Aggregated Difference + ReferencesNo definition available. + Details Name: abcb_FairValueOptionLoansHeldAsAssetsUnpaidPrincipalBalanceOfNonaccrualStatusAggregatedDifference Namespace Prefix: abcb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor loans held as assets for which the fair value option has been elected, this item represents the difference between the aggregate fair value and the aggregate unpaid principal balance of those loans that are 90 days or more past due. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 28 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28 + Details Name: us-gaap_FairValueOptionLoansHeldAsAssets90DaysOrMorePastDueAggregateDifference Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFor loans held as assets for which the fair value option has been elected, this item represents the difference between the aggregate fair value and the aggregate unpaid principal balance of those loans that are in nonaccrual status. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 28 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28 + Details Name: us-gaap_FairValueOptionLoansHeldAsAssetsAggregateAmountInNonaccrualStatusAggregatedDifference Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of loans held-for-sale including, but not limited to, mortgage loans and finance receivables. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LoansHeldForSaleFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=abcb_MortgageLoansHeldForSaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=abcb_SmallBusinessAdminstrationReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 FAIR VALUE MEASURES - Fair Value Measurements of Assets and Liabilities Measured on Recurring Basis (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Loans held for sale $ 570,180 $ 281,332 Fair Value, Measurements, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Loans held for sale 570,180 281,332 Total recurring assets at fair value 2,116,809 1,693,849 Total recurring liabilities at fair value 10,430 11,993 Fair Value, Measurements, Recurring | Level 1 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Loans held for sale 0 0 Total recurring assets at fair value 755,212 720,877 Total recurring liabilities at fair value 0 0 Fair Value, Measurements, Recurring | Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Loans held for sale 570,180 281,332 Total recurring assets at fair value 1,360,652 971,982 Total recurring liabilities at fair value 10,430 11,993 Fair Value, Measurements, Recurring | Level 3 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt securities available for sale, at fair value 945 990 Loans held for sale 0 0 Total recurring assets at fair value 945 990 Total recurring liabilities at fair value 0 0 Fair Value, Measurements, Recurring | Derivative financial instruments Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative asset 10,327 5,937 Derivative liability 10,406 6,203 Fair Value, Measurements, Recurring | Derivative financial instruments | Level 1 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative asset 0 0 Derivative liability 0 0 Fair Value, Measurements, Recurring | Derivative financial instruments | Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative asset 10,327 5,937 Derivative liability 10,406 6,203 Fair Value, Measurements, Recurring | Derivative financial instruments | Level 3 Â Â Fair Value, Assets and Liabilities Measured on Recurring and

Nonrecurring Basis [Line Items] Â Â  Derivative asset 0 0 Derivative liability 0 0 Fair Value, Measurements, Recurring | Risk participation agreement Â Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Derivative liability 24 Â  Fair Value, Measurements, Recurring | Risk participation agreement | Level 1 Â Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Derivative liability Â  Fair Value, Measurements, Recurring | Risk participation agreement | Level 2 Â Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Derivative liability 24 Â  Fair Value, Measurements, Recurring | Risk participation agreement | Level 3 Â Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Derivative liability Â  Fair Value, Measurements, Recurring | Mortgage banking derivative instruments Â Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Derivative asset 5,255 3,636 Derivative liability Â  5,790 Fair Value, Measurements, Recurring | Mortgage banking derivative instruments | Level 1 Â Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Derivative asset 0 0 Derivative liability Â  0 Fair Value, Measurements, Recurring | Mortgage banking derivative instruments | Level 2 Â Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Derivative asset 5,255 3,636 Derivative liability Â  5,790 Fair Value, Measurements, Recurring | Mortgage banking derivative instruments | Level 3 Â Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Derivative asset 0 0 Derivative liability Â  0 Fair Value, Measurements, Recurring | U.S. Treasuries Â Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Debt securities available for sale, at fair value 755,212 720,877 Fair Value, Measurements, Recurring | U.S. Treasuries | Level 1 Â Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Debt securities available for sale, at fair value 755,212 720,877 Fair Value, Measurements, Recurring | U.S. Treasuries | Level 2 Â Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Debt securities available for sale, at fair value 0 0 Fair Value, Measurements, Recurring | U.S. Treasuries | Level 3 Â Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Debt securities available for sale, at fair value 0 0 Fair Value, Measurements, Recurring | U.S. government-sponsored agencies Â Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Debt securities available for sale, at fair value 981 985 Fair Value, Measurements, Recurring | U.S. government-sponsored agencies | Level 1 Â Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Debt securities available for sale, at fair value 0 0 Fair Value, Measurements, Recurring | U.S. government-sponsored agencies | Level 2 Â Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Debt securities available for sale, at fair value 981 985 Fair Value, Measurements, Recurring | U.S. government-sponsored agencies | Level 3 Â Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Debt securities available for sale, at fair value 0 0 Fair Value, Measurements, Recurring | State, county and municipal securities Â Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Debt securities available for sale, at fair value 26,560 28,051 Fair Value, Measurements, Recurring | State, county and municipal securities | Level 1 Â Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Debt securities available for sale, at fair value 0 0 Fair Value, Measurements, Recurring | State, county and municipal securities | Level 2 Â Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Debt securities available for sale, at fair value 26,560 28,051 Fair Value, Measurements, Recurring | State, county and municipal securities | Level 3 Â Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Debt securities available for sale, at fair value 0 0 Fair Value, Measurements, Recurring | Corporate debt securities Â Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Debt securities available for sale, at fair value 10,001 10,027 Fair Value, Measurements, Recurring | Corporate debt securities | Level 1 Â Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Debt securities available for sale, at fair value 0 0 Fair Value, Measurements, Recurring | Corporate debt securities | Level 2 Â Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Debt securities available for sale, at fair value 9,056 9,037 Fair Value, Measurements, Recurring | Corporate debt securities | Level 3 Â Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Debt securities available for sale, at fair value 945 990 Fair Value, Measurements, Recurring | SBA pool securities Â Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Debt securities available for sale, at fair value 76,265 51,516 Fair Value, Measurements, Recurring | SBA pool securities | Level 1 Â Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Debt securities available for sale, at fair value 0 0 Fair Value, Measurements, Recurring | SBA pool securities | Level 2 Â Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Debt securities available for sale, at fair value 76,265 51,516 Fair Value, Measurements, Recurring | SBA pool securities | Level 3 Â Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Debt securities available for sale, at fair value 0 0 Fair Value, Measurements, Recurring | Mortgage-backed securities Â Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Debt securities available for sale, at fair value 662,028 591,488 Fair Value, Measurements, Recurring | Mortgage-backed securities | Level 1 Â Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Debt securities available for sale, at fair value 0 0 Fair Value, Measurements, Recurring | Mortgage-backed securities | Level 2 Â Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Debt securities available for sale, at fair value 662,028 591,488 Fair Value, Measurements, Recurring | Mortgage-backed securities | Level 3 Â Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â  Debt securities available for sale, at fair value $ 0 $ 0 X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: 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-Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9:

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http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E) (Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of financial and nonfinancial obligations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of loans held-for-sale including, but not limited to, mortgage loans and finance receivables. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LoansHeldForSaleFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=abcb_DerivativeFinancialInstrumentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=abcb_RiskParticipationAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=abcb_MortgageBankingDerivativeInstrumentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasuryBondSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentAgenciesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=abcb_SBAPoolSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 FAIR VALUE MEASURES - Fair Value Measurements of Assets Measured at Fair Value on Non-Recurring Basis (Details) - Fair Value, Measurements, Nonrecurring - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â  Total nonrecurring assets at fair value $ 54,223 $ 42,302 Collateral-dependent loans Â Â  Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â  Total nonrecurring assets at fair value 53,022 36,978 Other real estate owned Â Â  Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â  Total nonrecurring assets at fair value 1,201 5,324 Level 1 Â Â  Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â  Total nonrecurring assets at fair value 0 0 Level 1 | Collateral-dependent loans Â Â  Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â  Total nonrecurring assets at fair value 0 0 Level 1 | Other real estate owned Â Â  Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â  Total nonrecurring assets at fair value 0 0 Level 2 Â Â  Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â  Total nonrecurring assets at fair value 0 0 Level 2 | Collateral-dependent loans Â Â  Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â  Total nonrecurring assets at fair value 0 0 Level 2 | Other real estate owned Â Â  Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â  Total nonrecurring assets at fair value 0 0 Level 3 Â Â  Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â  Total nonrecurring assets at fair value 54,223 42,302 Level 3 | Collateral-dependent loans Â Â  Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â  Total nonrecurring assets at fair value 53,022 36,978 Level 3 | Other real estate owned Â Â  Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â  Total nonrecurring assets at fair value $ 1,201 $ 5,324 X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsNonrecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=abcb_ImpairedLoansFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=abcb_OtherRealEstateOwnedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R60.htm IDEA: XBRL DOCUMENT v3.24.2.u1 FAIR VALUE MEASURES - Significant Unobservable Inputs Used in Fair Value Measurement of Level 3 Assets and Liabilities (Details) $ in Thousands Jun. 30, 2024 USD ($) Dec. 31, 2023 USD ($) Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â  Other real estate owned $ 2,213 $ 6,199 Fair Value, Measurements, Recurring | Level 3 Â Â  Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â  Debt securities available-for-sale 945 990 Fair Value, Measurements, Nonrecurring | Level 3 Â Â  Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â  Collateral-dependent loans 53,022 36,978 Other real estate owned $ 1,201 $ 5,324 Discounted cash flows | Discount rate | Fair Value, Measurements, Recurring | Level 3 Â Â  Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â  Debt securities available for sale, measurement input 0.11 0.11 Discounted cash flows | Discount rate | Fair Value, Measurements, Recurring | Weighted Average Discount | Level 3 Â Â  Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â  Debt securities available for sale, measurement input 0.11 0.11 Discounted cash flows | Loss Given Default | Fair Value, Measurements, Recurring | Level 3 Â Â  Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â  Debt securities available for sale, measurement input 0.43 0.42 Discounted cash flows | Loss Given Default | Fair Value, Measurements, Recurring | Weighted Average Discount | Level 3 Â Â  Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â  Debt securities available for sale, measurement input 0.43 0.42 Third-party appraisals and discounted cash flows | Collateral discounts and discount rates | Fair Value, Measurements, Nonrecurring | Minimum | Level 3 Â Â  Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â  Collateral-dependent loans, measurement input 15.00% 11.00% Third-party appraisals and discounted cash flows | Collateral discounts and discount rates | Fair Value, Measurements, Nonrecurring | Maximum | Level 3 Â Â  Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â  Collateral-dependent loans, measurement input 60.00% 60.00% Third-party appraisals and discounted cash flows | Collateral discounts and discount rates | Fair Value, Measurements, Nonrecurring | Weighted Average Discount | Level 3 Â Â  Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â  Collateral-dependent loans, measurement input 29.00% 28.00% Third-party appraisals and sales contracts | Collateral discounts and estimated costs to sell | Fair Value, Measurements, Nonrecurring | Minimum | Level 3 Â Â  Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â  Other real estate owned, measurement input 0.15 0.15 Third-party appraisals and sales contracts | Collateral discounts and estimated costs to sell | Fair Value, Measurements, Nonrecurring | Maximum | Level 3 Â Â  Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â  Other real estate owned, measurement input 0.32 0.33 Third-party appraisals and sales contracts | Collateral discounts and estimated costs to sell | Fair Value, Measurements, Nonrecurring | Weighted Average Discount | Level 3 Â Â  Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â  Other real estate owned, measurement input 0.17 0.22 X - DefinitionCollateral-Dependent Loans, Measurement Input + ReferencesNo definition available. + Details Name: abcb_CollateralDependentLoansMeasurementInput Namespace Prefix: abcb_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionValue of input used to measure investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of an agreement for an unconditional promise by the maker to pay the holder a definite sum of money at a future date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_NotesReceivableFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionValue of input used to measure real estate owned by financial institution by financial institution which is not directly related to its business. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_OtherRealEstateOwnedMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of land and buildings obtained through foreclosure proceedings or defeasance in full or partial satisfaction of a debt arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11 + Details Name: us-gaap_RealEstateAcquiredThroughForeclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsNonrecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_ValuationTechniqueDiscountedCashFlowMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputDiscountRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_WeightedAverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputLossSeverityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=abcb_ValuationTechniqueThirdPartyAppraisalsAndDiscountedCashFlowsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=abcb_MeasurementInputCollateralDiscountsAndDiscountRatesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=abcb_ValuationTechniqueThirdPartyAppraisalsAndSalesContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=abcb_MeasurementInputCollateralDiscountsAndEstimatedCostsToSellMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R61.htm IDEA: XBRL DOCUMENT v3.24.2.u1 FAIR VALUE MEASURES - Carrying Amount and Estimated Fair Value of Financial Instruments (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Financial assets: Â Â  Cash and due from banks $ 257,297 $ 230,470 Interest-bearing deposits in banks 1,104,897 936,834 Debt securities held-to-maturity 128,298 122,731 Financial liabilities: Â Â  Other borrowings 946,413 509,586 Subordinated deferrable interest debentures 131,312 130,315 Carrying Amount Â Â  Financial assets: Â Â  Cash and due from banks 257,297 230,470 Interest-bearing deposits in banks 1,104,897 936,834 Debt securities held-to-maturity 148,538 141,512 Loans, net 20,603,363 19,925,225 Financial liabilities: Â Â  Deposits 21,444,143 20,708,509 Other borrowings 946,413 509,586 Subordinated deferrable interest debentures 131,312 130,315 Fair Value Â Â  Financial assets: Â Â  Cash and due from banks 257,297 230,470 Interest-bearing deposits in banks 1,104,897 936,834 Debt securities held-to-maturity 128,298 122,731 Loans, net 20,064,808 19,332,899 Financial liabilities: Â Â  Deposits 21,446,565 20,707,463 Other borrowings 936,511 501,723 Subordinated deferrable interest debentures 142,058 141,407 Fair Value | Level 1 Â Â  Financial assets: Â Â  Cash and due from banks 257,297 230,470 Interest-bearing deposits in banks 1,104,897 936,834 Debt securities held-to-maturity 0 0 Loans, net 0 0 Financial liabilities: Â Â  Deposits 0 0 Other borrowings 0 0 Subordinated deferrable interest debentures 0 0 Fair Value | Level 2 Â Â  Financial assets: Â Â  Cash and due from banks 0 0 Interest-bearing deposits in banks 0 0 Debt securities held-to-maturity 128,298 122,731 Loans, net 0 0 Financial liabilities: Â Â  Deposits 21,446,565 20,707,463 Other borrowings 936,511 501,723 Subordinated deferrable interest debentures 142,058 141,407 Fair Value | Level 3 Â Â  Financial assets: Â Â  Cash and due from banks 0 0 Interest-bearing deposits in banks 0 0 Debt securities held-to-maturity 0 0 Loans, net 20,064,808 19,332,899 Financial liabilities: Â Â  Deposits 0 0 Other borrowings 0 0 Subordinated deferrable interest debentures $ 0 $ 0 X - DefinitionFor banks and other depository institutions: Includes cash on hand (currency and coin), cash items in process of collection, noninterest bearing deposits due from other financial institutions (including corporate credit unions), and noninterest bearing balances with the Federal Reserve Banks, Federal Home Loan Banks and central banks. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_CashAndDueFromBanks Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of deposit liabilities held by the entity, including, but not limited to, foreign and domestic, interest and noninterest bearing, demand deposits, saving deposits, negotiable orders of withdrawal (NOW) and time deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_DepositsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsFinancialAssetsBalanceSheetGroupingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsFinancialLiabilitiesBalanceSheetGroupingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFor banks and other depository institutions (including Federal Reserve Banks, if applicable): Interest-bearing deposits in other financial institutions for relatively short periods of time including, for example, certificates of deposits, which are presented separately from cash on the balance sheet. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477263/942-210-45-4 + Details Name: us-gaap_InterestBearingDepositsInBanks Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of loan receivable, including, but not limited to, mortgage loans held for investment, finance receivables held for investment, policy loans on insurance contracts. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_LoansReceivableFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying amount as of the balance sheet date for the aggregate of other miscellaneous borrowings owed by the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of subordinated debt (with initial maturities beyond one year or beyond the operating cycle if longer). Subordinated debt places a lender in a lien position behind debt having a higher priority of repayment in liquidation of the entity's assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SubordinatedDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R62.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMMITMENTS AND CONTINGENCIES - Schedule of Guarantor Obligations (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Commitments and Contingencies Disclosure [Abstract] Â Â  Commitments to extend credit $ 3,492,618 $ 4,412,818 Unused home equity lines of credit 435,621 386,574 Financial standby letters of credit 43,324 37,546 Mortgage interest rate lock commitments $ 331,498 $ 171,750 X - DefinitionCommitments to extend credit. + ReferencesNo definition available. + Details Name: abcb_CommitmentsToExtendCredit Namespace Prefix: abcb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLetter of credit maximum issuance. + ReferencesNo definition available. + Details Name: abcb_LetterOfCreditMaximumIssuance Namespace Prefix: abcb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMortgage interest rate lock commitments. + ReferencesNo definition available. + Details Name: abcb_MortgageInterestRateLockCommitments Namespace Prefix: abcb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis element represents the amount of unused home equity lines of credit. + ReferencesNo definition

available. + Details Name: abcb_UnusedHomeEquityLinesOfCredit Namespace Prefix: abcb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 75 R63.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMMITMENTS AND CONTINGENCIES - Allowance for Unfunded Commitments (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Â Provision for unfunded commitments $ 25,348 $ 43,643 $ 50,871 $ 93,019 Unfunded Loan Commitments Â Â Â Â Financing Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Â Beginning balance, Allowance 37,136 52,757 41,558 52,411 Provision for unfunded commitments (6,570) 1,873 (10,992) 2,219 Ending balance, Allowance $ 30,566 $ 54,630 $ 30,566 $ 54,630 X - DefinitionAmount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of credit loss expense (reversal of expense) for financing receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForLoanLossesExpensed Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_UnfundedLoanCommitmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R64.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMMITMENTS AND CONTINGENCIES - Narrative (Details) $ in Billions Jun. 30, 2024 USD ($) Federal Home Loan Bank | Letter of Credit Â Loss Contingencies [Line Items] Â Letter of credit $ 1.0 X - DefinitionThis element represents the amount of letter of credit issued by a financial institution which acts as a guarantee of payment to a beneficiary, or as the source of payment for a specific transaction. + ReferencesNo definition available. + Details Name: abcb_LetterOfCredit Namespace Prefix: abcb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: dei_LegalEntityAxis=abcb_FederalHomeLoanBankMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R65.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SEGMENT REPORTING - Narrative (Details) 6 Months Ended Jun. 30, 2024 segment Segment Reporting [Abstract] Â Reportable segments 4 X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 78 R66.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SEGMENT REPORTING - Schedule of Segment Reporting, by Reportable Business Segments (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Segment Reporting Information [Line Items] Â Â Â Â Â Interest income $ 347,323 $ 321,952 $ 676,775 $ 617,668 Â Interest expense 135,402 112,412 263,466 196,476 Â Net interest income 211,921 209,540 413,309 421,192 Â Provision for credit losses 18,773 45,516 39,878 95,245 Â Noninterest income 88,711 67,349 154,589 123,399 Â Noninterest expense Â Â Â Â Â Salaries and employee benefits 88,201 81,336 171,131 162,246 Â Occupancy and equipment 12,559 12,522 25,444 25,508 Â Data processing and communications expenses 15,193 13,451 29,847 26,485 Â Other expenses 39,404 41,094 77,646 73,585 Â Total noninterest expense 155,357 148,403 304,068 287,824 Â Income before income tax expense 126,502 82,970 223,952 161,522 Â Income tax expense 35,717 20,335 58,855 38,466 Â Net income 90,785 62,635 165,097 123,056 Â Total assets 26,520,728 25,800,618 26,520,728 25,800,618 $ 25,203,699 Goodwill 1,015,646 1,015,646 1,015,646 1,015,646 1,015,646 Other intangible assets, net 79,120 96,800 79,120 96,800 $ 87,949 Banking Division Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Interest income 243,857 230,199 478,979 442,789 Â Interest expense 70,320 56,427 140,974 91,732 Â Net interest income 173,537 173,772 338,005 351,057 Â Provision for credit losses 20,888 41,255 40,015 88,291 Â Noninterest income 37,527 26,128 63,890 50,631 Â Noninterest expense Â Â Â Â Â Salaries and employee benefits 59,923 56,512 118,839 114,263 Â Occupancy and equipment 11,474 11,215 23,227 22,858 Â Data processing and communications expenses 13,756 11,944 26,940 23,778 Â Other expenses 24,614 27,976 49,061 47,421 Â Total noninterest expense 109,767 107,647 218,067 208,320 Â Income before income tax expense 80,409 50,998 143,813 105,077 Â Income tax expense 26,090 13,658 42,118 26,687 Â Net income 54,319 37,340 101,695 78,390 Â Total assets 18,933,072 18,532,088 18,933,072 18,532,088 Â Goodwill 951,148 951,148 951,148 951,148 Â Other intangible assets, net 74,605 89,335 74,605 89,335 Â Retail Mortgage Division Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Interest income 59,001 52,867 114,100 101,456 Â Interest expense 35,259 31,450 67,071 60,012 Â Net interest income 23,742 21,417 47,029 41,444 Â Provision for credit losses (2,882) 3,278 (550) 6,131 Â Noninterest income 50,145 39,808 88,910 70,866 Â Noninterest expense Â Â Â Â Â Salaries and employee benefits 25,254 21,930 46,327 42,090 Â Occupancy and equipment 1,008 1,224 2,057 2,507 Â Data processing and communications expenses 1,276 1,397 2,642 2,466 Â Other expenses 13,397 11,859 25,927 23,606 Â Total noninterest expense 40,935 36,410 76,953 70,669 Â Income before income tax expense 35,834 21,537 59,536 35,510 Â Income tax expense 7,525 4,523 12,503 7,457 Â Net income 28,309 17,014 47,033 28,053 Â Total assets 5,100,837 4,921,354 5,100,837 4,921,354 Â Goodwill 0 0 0 0 Â Other intangible assets, net 0 0 0 0 Â Warehouse Lending Division Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Interest income 19,380 18,960 35,863 35,574 Â Interest expense 13,088 12,794 23,543 23,708 Â Net interest income 6,292 6,166 12,320 11,866 Â Provision for credit losses 359 411 504 217 Â Noninterest income 1,028 1,404 1,768 1,884 Â Noninterest expense Â Â Â Â Â Salaries and employee benefits 1,124 772 2,012 1,574 Â Occupancy and equipment 7 0 14 1 Â Data processing and communications expenses 59 44 84 90 Â Other expenses 298 223 535 425 Â Total noninterest expense 1,488 1,039 2,645 2,090 Â Income before income tax expense 5,473 6,120 10,939 11,443 Â Income tax expense 1,149 1,285 2,297 2,403 Â Net income 4,324 4,835 8,642 9,040 Â Total assets 1,089,263 1,152,690 1,089,263 1,152,690 Â Goodwill 0 0 0 0 Â Other intangible assets, net 0 0 0 0 Â Premium Â Finance Â Division Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Interest income 25,085 19,926 47,833 37,849 Â Interest expense 16,735 11,741 31,878 21,024 Â Net interest income 8,350 8,185 15,955 16,825 Â Provision for credit losses 408 572 (91) 606 Â Noninterest income 11 9 21 18 Â Noninterest expense Â Â Â Â Â Salaries and employee benefits 1,900 2,122 3,953 4,319 Â Occupancy and equipment 70 83 146 142 Â Data processing and communications expenses 102 66 181 151 Â Other expenses 1,095 1,036 2,123 2,133 Â Total noninterest expense 3,167 3,307 6,403 6,745 Â Income before income tax expense 4,786 4,315 9,664 9,492 Â Income tax expense 953 869 1,937 1,919 Â Net income 3,833 3,446 7,727 7,573 Â Total assets 1,397,556 1,194,486 1,397,556 1,194,486 Â Goodwill 64,498 64,498 64,498 64,498 Â Other intangible assets, net $ 4,515 $ 7,465 $ 4,515 $ 7,465 Â X - DefinitionAllowance for Credit Loss, Expense (Reversal) + ReferencesNo definition available. + Details Name: abcb_AllowanceForCreditLossExpenseReversal Namespace Prefix: abcb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Subparagraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards 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http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification 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210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 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Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards 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2 -Subparagraph (SX 210.5-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InformationTechnologyAndDataProcessing Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the total of interest and dividend income, including any amortization and accretion (as applicable) of discounts and premiums, earned from (1) loans and leases whether held-for-sale or held-in-portfolio; (2) investment securities; (3) federal funds sold; (4) securities purchased under agreements to resell; (5) investments in banker's acceptances, commercial paper, or certificates of deposit; (6) dividend income; or (7) other investments not otherwise specified herein. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(2)) -Publisher FASB -URI 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FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 39 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-39 + Details Name: us-gaap_InterestAndDividendIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest expense classified as operating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as operating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for salary, wage, profit sharing; incentive and equity-based compensation; and other employee benefit. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LaborAndRelatedExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: 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Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher

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(2) premiums earned; (3) insurance policy charges; (4) the sale or disposal of assets; and (5) other sources not otherwise specified. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NoninterestIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of net occupancy expense that may include items, such as depreciation of facilities and equipment, lease expenses, property taxes and property and casualty insurance expense. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481161/840-30-50-1 + Details Name: us-gaap_OccupancyNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after accumulated amortization of finite-lived and indefinite-lived intangible assets classified as other. + ReferencesNo definition available. + Details Name: us-gaap_OtherIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=abcb_RetailBankingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=abcb_RetailMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=abcb_WarehouseLendingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=abcb_PremiumFinanceDivisionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R67.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES - Schedule of Derivative Financial Instruments (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Derivative [Line Items] Â Â Derivative Asset, Statement of Financial Position [Extensible Enumeration] Other Assets Other Assets Derivative Liability, Statement of Financial Position [Extensible Enumeration] Other Liabilities Other Liabilities Interest rate contracts Â Â Derivative [Line Items] Â Â Notional Amount $ 826,717 $ 736,188 Derivative Assets 10,327 5,937 Derivative Liabilities 10,406 6,203 Risk participation agreement | Mortgages Â Â Derivative [Line Items] Â Â Notional Amount 26,163 26,163 Derivative Assets 0 0 Derivative Liabilities 24 65 Mortgage derivatives - interest rate lock commitments | Mortgages Â Â Derivative [Line Items] Â Â Notional Amount 331,498 171,750 Derivative Assets 4,803 3,636 Derivative Liabilities 0 0 Mortgage derivatives - forward contracts related to mortgage loans held for sale | Mortgages Â Â Derivative [Line Items] Â Â Notional Amount 973,024 663,015 Derivative Assets 452 0 Derivative Liabilities $ 0 $ 5,790 X - DefinitionIndicates line item in statement of financial position that includes derivative asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeAssetStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes derivative liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeLiabilityStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=abcb_InterestRateContractOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=abcb_RiskParticipationAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_MortgagesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=abcb_InterestRateLockCommitmentsOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=abcb_ForwardContractsRelatedToMortgageLoansHeldForSaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R68.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES - Schedule of Net Gains (Losses) Relating to Free-Standing Derivative Instruments (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Potential common shares with strike prices that would cause them to be anti-dilutive (in shares) 0 345,576 0 84,487 Other noninterest income | Interest rate contracts Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Gain (loss) on derivative instruments, net, pretax, total $ 44 $ 105 $ 187 $ (221) Other noninterest income | Risk participation agreement Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Gain (loss) on derivative instruments, net, pretax, total 8 0 41 0 Mortgage banking activity | Interest rate lock commitments Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Gain (loss) on derivative instruments, net, pretax, total (948) (2,973) 1,168 2,040 Mortgage banking activity | Forward contracts related to mortgage loans held for sale Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Gain (loss) on derivative instruments, net, pretax, total $ 1,482 $ 10,919 $ 6,242 $ 3,043 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4E + Details Name: us-gaap_DerivativeInstrumentsGainLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate net gain (loss) on all derivative instruments recognized in earnings during the period, before tax effects. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_GainLossOnDerivativeInstrumentsNetPretax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=abcb_OtherNoninterestIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=abcb_InterestRateContractOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=abcb_RiskParticipationAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=abcb_MortgageBankingDerivativeInstrumentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_InterestRateLockCommitmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=abcb_ForwardContractsRelatedToMortgageLoansHeldForSaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R69.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LOAN SERVICING RIGHTS - Schedule of Carrying Value of Loan Servicing Rights Assets (Details) - USD ($) $ in Thousands Jun. 30, 2024 Mar. 31, 2024 Dec. 31, 2023 Jun. 30, 2023 Mar. 31, 2023 Dec. 31, 2022 Servicing Assets at Fair Value [Line Items] Â Â Â Â Â Â Total loan servicing rights $ 147,462 Â $ 174,652 Â Â Â Residential mortgage Â Â Â Â Â Â Servicing Assets at Fair Value [Line Items] Â Â Â Â Â Â Total loan servicing rights 145,306 $ 171,968 171,915 $ 160,021 $ 149,986 $ 147,014 SBA Â Â Â Â Â Â Servicing Assets at Fair Value [Line Items] Â Â Â Â Â Â Total loan servicing rights $ 2,156 $ 2,301 $ 2,737 $ 3,097 $ 3,166 $ 3,443 X - DefinitionFair value of an asset representing net future revenue from contractually specified servicing fees, late charges, and other ancillary revenues, in excess of future costs related to servicing arrangements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481260/860-50-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481260/860-50-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481260/860-50-45-2 + Details Name: us-gaap_ServicingAssetAtFairValueAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(4)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4 + Details Name: us-gaap_ServicingAssetsAtFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=abcb_SBAServicingRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R70.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LOAN SERVICING RIGHTS - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Residential mortgage Â Â Â Â Contractually Specified Servicing Fees, Late Fees, and Ancillary Fees Earned in Exchange for Servicing Financial Assets [Line Items] Â Â Â Â Servicing fee income $ 17,500 $ 15,000 $ 34,700 $ 29,200 SBA servicing rights Â Â Â Â Contractually Specified Servicing Fees, Late Fees, and Ancillary Fees Earned in Exchange for Servicing Financial Assets [Line Items] Â Â Â Â Servicing fee income $ 570 $ 758 $ 1,200 $ 1,500 X - DefinitionNoninterest Income, Bank Servicing Fees + ReferencesNo definition available. + Details Name: abcb_NoninterestIncomeBankServicingFees Namespace Prefix: abcb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-2 + Details Name: us-gaap_ContractuallySpecifiedServicingFeesLateFeesAndAncillaryFeesEarnedInExchangeForServicingFinancialAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=abcb_SBAServicingRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R71.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LOAN SERVICING RIGHTS - Schedule of Activity of Servicing Rights (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Servicing Asset at Fair Value, Amount [Roll Forward] Â Â Â Â Beginning balance Â Â $ 174,652 Â Ending balance $ 147,462 Â 147,462 Â Residential mortgage servicing rights Â Â Â Â Servicing Asset at Fair Value, Amount [Roll Forward] Â Â Â Â Beginning balance 171,968 $ 149,986 171,915 $ 147,014 Additions 7,421 14,731 12,877 22,461 Amortization (5,264) (4,696) (10,667) (9,454) Disposals (28,819) 0 (28,819) 0 Ending balance 145,306 160,021 145,306 160,021 SBA servicing rights Â Â Â Â Servicing Asset at Fair Value, Amount [Roll Forward] Â Â Â Â Beginning balance 2,301 3,166 2,737 3,443 Additions 57 271 76 315 Amortization (202) (340) (657) (661) Ending balance $ 2,156 $ 3,097 $ 2,156 $ 3,097 X - DefinitionThe periodic amortization (in proportion to and over the period of estimated net servicing income or loss) of capitalized servicing rights, which contractually entitle the servicer to receive fees and ancillary revenues for performing billing, collection, disbursement and recordkeeping services in connection with a mortgage portfolio. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4 + Details Name: us-gaap_AmortizationOfMortgageServicingRightsMSRs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe value of new servicing assets, subsequently measured at fair value, acquired or created during the current period through purchases or from transfers of financial assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3 + Details Name: us-gaap_ServicingAssetAtFairValueAdditions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value of an asset representing net future revenue from contractually specified servicing fees, late charges, and other ancillary revenues, in excess of future costs related to servicing arrangements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481260/860-50-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481260/860-50-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481260/860-50-45-2 + Details Name: us-gaap_ServicingAssetAtFairValueAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ServicingAssetAtFairValueAmountRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type:

na Period Type: duration X - DefinitionDecrease in servicing assets subsequently measured at fair value resulting from conveyance of servicing rights to unrelated parties. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3 + Details Name: us-gaap_ServicingAssetAtFairValueDisposals Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=abcb_SBAServicingRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R72.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LOAN SERVICING RIGHTS - Schedule of Sensitivity of Fair Value to Adverse Changes in Model Inputs and/or Assumptions (Details) - USD ($) $ in Thousands 6 Months Ended 12 Months Ended Jun. 30, 2024 Dec. 31, 2023 Residential mortgage Â Â  Sensitivity Analysis of Fair Value of Interests Continued to be Held by Transferor, Servicing Assets or Liabilities, Impact of Adverse Change in Assumption [Line Items] Â Â  Unpaid principal balance of loans serviced for others $ 10,600,275 $ 12,454,454 Composition of residential loans serviced for others 100.00% 100.00% Weighted average term (months) and (years) 354 months 355 months Weighted average age (months) 35 months 27 months Modeled prepayment speed 6.87% 8.56% Decline in fair value due to a 10% adverse change $ (2,708) $ (4,492) Decline in fair value due to a 20% adverse change $ (5,959) $ (9,444) Weighted average discount rate 11.18% 10.98% Decline in fair value due to 10% and 100 basis points adverse change $ (4,399) $ (5,110) Decline in fair value due to a 20% and 200 basis points adverse change $ (10,089) $ (11,181) Residential mortgage | FHLMC Â Â  Sensitivity Analysis of Fair Value of Interests Continued to be Held by Transferor, Servicing Assets or Liabilities, Impact of Adverse Change in Assumption [Line Items] Â Â  Composition of residential loans serviced for others 17.45% 17.54% Residential mortgage | FNMA Â Â  Sensitivity Analysis of Fair Value of Interests Continued to be Held by Transferor, Servicing Assets or Liabilities, Impact of Adverse Change in Assumption [Line Items] Â Â  Composition of residential loans serviced for others 51.20% 50.51% Residential mortgage | GNMA Â Â  Sensitivity Analysis of Fair Value of Interests Continued to be Held by Transferor, Servicing Assets or Liabilities, Impact of Adverse Change in Assumption [Line Items] Â Â  Composition of residential loans serviced for others 31.35% 31.95% SBA servicing rights Â Â  Sensitivity Analysis of Fair Value of Interests Continued to be Held by Transferor, Servicing Assets or Liabilities, Impact of Adverse Change in Assumption [Line Items] Â Â  Unpaid principal balance of loans serviced for others $ 241,874 $ 271,164 Weighted average term (months) and (years) 3 years 1 month 2 days 3 years 3 months 21 days Modeled prepayment speed 22.33% 20.83% Decline in fair value due to a 10% adverse change $ (167) $ (171) Decline in fair value due to a 20% adverse change $ (318) $ (327) Weighted average discount rate 12.02% 14.70% Decline in fair value due to 10% and 100 basis points adverse change $ (61) $ (69) Decline in fair value due to a 20% and 200 basis points adverse change $ (120) $ (135) X - DefinitionLoans Serviced For Others, Percentage + ReferencesNo definition available. + Details Name: abcb_LoansServicedForOthersPercentage Namespace Prefix: abcb_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionServicing Assets And Servicing Liabilities At Fair Value, Assumptions Used To Estimate Fair Value, Weighted Average Age + ReferencesNo definition available. + Details Name: abcb_ServicingAssetsAndServicingLiabilitiesAtFairValueAssumptionsUsedToEstimateFairValueWeightedAverageAge Namespace Prefix: abcb_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThis is the sum of principal amount outstanding for both securitized and unsecuritized loans of all types. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (a) -Paragraph 4 -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4 + Details Name: us-gaap_PrincipalAmountOutstandingOnLoansManagedAndSecuritized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe hypothetical financial impact of a 10 percent adverse change of the discount rate on the fair value of transferor's interests in transferred financial assets (including any servicing assets or servicing liabilities) as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4 + Details Name: us-gaap_SensitivityAnalysisOfFairValueOfInterestsContinuedToBeHeldByTransferorServicingAssetsOrLiabilitiesImpactOf10PercentAdverseChangeInDiscountRate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe hypothetical financial impact of a 10 percent adverse change of prepayment speed on the fair value of transferor's interests in transferred financial assets (including any servicing assets or servicing liabilities) as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4 + Details Name: us-gaap_SensitivityAnalysisOfFairValueOfInterestsContinuedToBeHeldByTransferorServicingAssetsOrLiabilitiesImpactOf10PercentAdverseChangeInPrepaymentSpeed Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe hypothetical financial impact of a 20 percent adverse change of the discount rate on the fair value of transferor's interests in transferred financial assets (including any servicing assets or servicing liabilities) as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4 + Details Name: us-gaap_SensitivityAnalysisOfFairValueOfInterestsContinuedToBeHeldByTransferorServicingAssetsOrLiabilitiesImpactOf20PercentAdverseChangeInDiscountRate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe hypothetical financial impact of a 20 percent adverse change of prepayment speed on the fair value of transferor's interests in transferred financial assets (including any servicing assets or servicing liabilities) as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4 + Details Name: us-gaap_SensitivityAnalysisOfFairValueOfInterestsContinuedToBeHeldByTransferorServicingAssetsOrLiabilitiesImpactOf20PercentAdverseChangeInPrepaymentSpeed Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4 + Details Name: us-gaap_SensitivityAnalysisOfFairValueOfInterestsContinuedToBeHeldByTransferorServicingAssetsOrLiabilitiesImpactOfAdverseChangeInAssumptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionA specified percentage variance in the discount rate assumption in the determination of fair value of transferor's interests in transferred financial assets (including any servicing assets or servicing liabilities) as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4 + Details Name: us-gaap_SensitivityAnalysisOfFairValueOfInterestsContinuedToBeHeldByTransferorServicingAssetsOrLiabilitiesImpactOfOtherThan10Or20PercentAdverseChangeInDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionA specified percentage variance in the prepayment speed assumption in the determination of fair value of transferor's interests in transferred financial assets (including any servicing assets or servicing liabilities). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4 + Details Name: us-gaap_SensitivityAnalysisOfFairValueOfInterestsContinuedToBeHeldByTransferorServicingAssetsOrLiabilitiesImpactOfOtherThan10Or20PercentAdverseChangeInPrepaymentSpeedPercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionWeighted average life of financial assets and financial liabilities, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-2 + Details Name: us-gaap_ServicingAssetsAndServicingLiabilitiesAtFairValueAssumptionsUsedToEstimateFairValueWeightedAverageLife1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoansInsuredOrGuaranteedByGovernmentAuthoritiesAxis=us-gaap_FederalHomeLoanMortgageCorporationFhlmcInsuredLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoansInsuredOrGuaranteedByGovernmentAuthoritiesAxis=us-gaap_FederalNationalMortgageAssociationFnmaInsuredLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoansInsuredOrGuaranteedByGovernmentAuthoritiesAxis=us-gaap_GovernmentNationalMortgageAssociationGnmaInsuredLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=abcb_SBAServicingRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R9999.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Label Element Value Accounting Standards Update [Extensible Enumeration] us-gaap_AccountingStandardsUpdateExtensibleList Accounting Standards Update 2016-13 [Member] X - DefinitionIndicates amendment to accounting standards. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-9Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 9 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-9Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI 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Financial_Report.xlsx M4$L#!!0 ( ,"""%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " # @@A9=-=Y1>X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2@,Q$(9?17+?G6Q:1,(VEXHG!<&"XBTDTS:XV0W)R&[? WFQLMX@^@)!+9OY\ M\PVD-4&:(>)S' )&B( &2.:+7J(&CS MH0\(@O-;\$C::M(P ZNP$)EJK9$FHJ8AGO'6+/CP&;L"LP:P0X\])6CJ!IB: M)X;3U+5P!621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^? 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V=5%^3M1":/$9AG-PTUEIOWK9:B;<6$4\N MY4;$<&AO^$K,A?YM,U5PUBI4_" 2<1+(F"BQO&D, MZ=NQRTQ ]L3O@=@ESXZ)L;*0\JLYN?-O&HXID0B%IXT$AY^M&(LP-$I0CG_V MHHWBG2;P^?%!_38S#V86/!%C&?X1^']T[AN$%\L>1KJF=S]+/:&.D;/DV&2 M_2>[_-EVNT&\--$RV@=#":(@SG_YX[XBG@6X5Q4!;!_ 7@70JC>X^P W,YJ7 M++/UCFL^Z"NY(\H\#6KF(*N;+!K/'^7QK"*^2S[*6*\3,HE]X;^,;T%9B@*Q0X%&#!7\)8TOB>M<$.:P MMJ4\8SQ\F*XNB<-LX2^*XQ;UXV9Z+EH_?PT7B5;0Y/ZVU5"NT+8KF'[X-MEP M3]PTH*,E0FU%8_##=[3K_&2S]XW$7IAM%V;;F/K@G?12Z**:/#QMA,TI'DZ= MYF>;)33J3$N=PE+G-$N?4ZZT4.$3F8F-5-IF#Y?2*K55RAB-.M->M[#7/ M5*A ^J87$A@'K,G#E8I^5]GQT/@S? 5X5/J].;)F*PR* MN9E8!688A33>\\C:1G&=XLZ,AU8!(M M.8GB=//:Z%0FFH?DSV!3/5[ABJ[C.AVKTSJ(B9;(1''2R=KJ$..\U<9P@3=M MI_VCU5@=B$1+1J(XV'R0'F1LNI8QQA!'1+INK]GM./9!IPY"HB4B49QO'@(- M="27A+(WBQ_)7'BI@EQ:3>)*8QG!8 N=67I?+\B&*[+E82K()Y1L8+J738:M M%5 '1=$2HRC./P" _? A"OR/PI6LC0ZOL(0(W&(ZNO.KB)E=S$<+(Y9)),'KTU MCU>BD@^/"-U_F4^L:P9U0!(K(8F=!$GC5"DSA\DG+EDBX6N26E==CBA^L:[5 MC/&H0*$0,;/):V.Z\ @5F(0.PF#YA$/0S)*$[B=V-LMKE,Y M]\;CSO57T@\[B7XFD5 KTS'?@X)> R!$&Q[;4XL+5ANM WY8"3\,9Y=#(M<" M$HG9PV6J[=6!0*Q$((;3RV&D??%]GV=KV^13J@%I8_,%M3K^1G"SKX= -* &&X712 M+/+=!HDAV2\"P.P6+MI'&ERLRG=.\Q,M-]GFXT)J+:/L<"VX+Y1Y .XOI=2' M$_.."8O]Z\"]02P,$% @ P(((6=Z@N@9Z!P 91X !@ !X;"]W;W)K M[>%N MKVBZ=Y]IF8Z%2J)7HI+V?OT- )4>RS:&:X(HBM27/C-X,A -FJ)LG77[]DH9 M\K4LJN9VMC?F\&ZY+*]*F7S5A]4!;_L=%U* Y?UP[(YU$IN.Z6R6+(@$,M2 MYM5L=+=^UBO;G1KBKQ2'VO2M&4IZV\?5*&?;F=T]GSC4_ZP- _;&YV]IZ^6_/8*G02_\[54W/RG5A7-EI_L1>_ M;6]G@46D"I49:T+"QZ-:JZ*PE@#'GT>CL^&95O'T^[/U7SOGP9F-;-1:%__) MMV9 .TMF9*MVLBW,)_WT-W5T*++V,ETTW?_DZ2@;S$C6-D:71V5 4.95_RF_ M'@-QHD!#CP([*K"7*O"C N\<[9%U;MU)(U\O>V>DMX,"]QC[WW3@'^8&[U>B.O9+?6N._4%];DW)#I#=M<_KE@4LS2^63Z> M>H.(\2",@T'L#&F\5&R3JO'F +'G230_9!QGDA]S:C$RR4 M!F'B8';E4BX2'N*8HP%$]++89O:+^K/-V6A*CRC(A:V<-V).*S1Y0HA;'C/_^4,,JN>^^?+]Z, M$>R$*$OF+#V&B#(VCSG]!0M4C 0@B7AR$2=,C$:4X6%*AC EDV'ZE]FK&G: M(^S TI?!B;N)A*#\ J K%=,X]2QC.N!+)_']0\NJ7[QN+9!TQ0"G#I0H#F@2 M7"!VQ5A".?>$E 8CHP;?!SUD4UM!8:L@Q_(JTR6*]VCO#$F0IDP$ET%&)9E( M^8GD.>J3/H!.HG[OSWH4,W60++@M;)>)BPH&,0T\Q$%'$]>3!'H29Q0@0T(E M(L&3Z!*A*TG35##F#>I(PG2:A?O]!>UU06"'08]%]!/D@A\T=T$S9ZLA4@(0 M>\".3$RGJ?ACK9] [FV&ED]Y$"X1'9=IS^>+A7&*667 M50L12Z#.^E9_)$PS9A=4S/PE^V\^EPE1;Y3X$;3UK8ZH,A=:QS]I "9@ B"'1 MB%@0,R>&B"0(JR>C'V3MW-.1Z]@TU_VN MJ_QB[D!]=JE+B#!ESI[$!,.4"NY;DY-!=9KC+LR2.%!)*,:) M;XIC(].Q::;K_QY>$-A(MQ&PS"DH0,3D0SB((D"7SQ'CF/3'-=7BHVN01/" MB0-%IL90A X-(W* ,$H\S,%&8F/3Q';? L!M7G5G,ENU4W5M)S;RG+-P;P/, MW-9X:\:PD1/^L4O\F%S J8>8VG['?0^E2%F-I%%)Z.;]CDC2.11KYD([TQJ;I;:W+,N_GLZXW M6^O*0/*J*K.C[9O?-?25"3I<3AO&ZRQ!"_:_;^C<^9$Z63K)2O= [6:N]+K:J M;KIA.[XF?X'FU'Q#'9[DX5?3U ^R=GZ"-Q(RGQXDH2&W>Q^*0&-T]F5.NA%B M>^S2KN@\"()K$MD/^T<:&RI(D=;L=6W/-{)<#-OFA94;?KHUH"A:NNA$^[. MF)=\- RER[NS(R7R:DVV2Z^K9TX.L!S>O">L=]#D9L[E(XSG,S)U_SY-]FMYR&U-@E;[4+3X M62TVJT9!XI1-5#",3J??:_@XE+L4#FU&Z!X/8((1 M3V$L\. &4QLBQJ!LNQ2]X M$C@-("H7I;[^CX^M )]N!3[72D(Z?'O>%]("GO$F!PS M_@6I[I+_@@+Y,R?9$<$THK&'U?C8)?#I+J'GWP8I[\;WKG;#/!(".&P,288 M,A&'OK0:VP;^RK:A6X!7NA&[[U+P<0^3Q,>]Y]DN" %8#?=QKZBN.%? =,XO%E>_0]02P,$ M% @ P(((64]T[SB@ P C P !@ !X;"]W;W)K(!5)H%&A5/";<]Q CNA++56BV)LU<+D6O.4MA(HO(D MH?+I'K@X+2W7>A[XP@ZQ-@/V:I'1 VQ!?\LV$GMVC1*Q!%+%1$HD()? 61_=N M[?K&H#X@\%)-=K$2-D)\)6@ZOT9+RS&,@$.H#03%QQ'6P+E!0A[_5*!6O:9Q M;+:?T3\5XE',CBI8"_XGBW2\M&86B6!/86 M"7.E15(Y(X.$I>63?J\"T7!PQV\X>)6#]UX'OW(H(F>7S I9#U33U4**$Y'& M&M%,HXA-X8UJ6&I>XU9+G&7HIU=KD2K!640U1.2>1K+')%TT@M;(U,#)X=5JO>EZMZ;ZSZ6Y[>$M^Y M(9[CC7O?&(I!H%1 M3C9"L2+7_OJX4UIBQOW=) [7$'O=CFVUXIS(:PM+"?:9 'L%:_?R3&SB_] G_ MG\!:8?#K,/A#Z!C6G28*PERB;%'$GC=,=AA,?%2%$.-X1RW/A%DN 8"25$ M3!,N5&\2E,L%Q7+F/#FN@MG"/C;U]IC,:.Y.6BG&M8GR)BAL2 X]&6HQPSYNQ MIPM%E*M-&@R=CH8ABY:$22UALW.< M;KC/&+4$3&L!TPL%&(ZX!7(="\G^Q0FCHASMI3Y]E003I_AUV)^W:PF8U0)F M/R2 *96?)S\[F^- #%BW"\YKP_(<(XU4#DR>-6'HXQWI^EO6018NUZ[S42V>0 M]UHD"9:$BG1&Y<5)7BW02N .[T&3-O%&H7LZ*Z#/_KO5!Y8J@B'/7HZMU.$D.75 MM^QHD16WQYW0>!&PO=V]R:W- H965T&ULK5MM M;^.X$?XK@KLH$B")^:87;I, &]M%M^C>+2YWO<^,3=O"RI)/DI/=^_4=2HYE MDR/&N0H(XK>'0\UP.//,4+I]*BH]9B,V !O'?5+]41^\#H\1347PS'SXO[D;$7)'.]+PV(A2\/.N) MSC(C":[CC[W0T6%.,_#X_:OT?S;*@S)/JM*3(OL]7=3KNU$R"A9ZJ799_4OQ M\B^]5R@T\N9%5C7_@Y<]EHR"^:ZJB\U^,%S!)LW;5_5];XBC 2 '"\#V Y@] M0/0,X/L! -P9Q'Z .'>& <#^@47W;'1@ /4Z#BP^7P8<@S8-?U\6N@H'5[;B&BS13C>?[ M"WIH+XCU7! /OA1YO:Z"6;[0"V3\U#\^\HP?@W$.%F^0%GI@7H' WN4W 2=7 M 2-,(-793XS!#^["&WF\1][GO-:EKFI89.,#V/*V @0N MP,2]C]56S?7="#RJTN6S'MW__6\T(O_ ;#NDL.F0PF8#"3M9!7%8!>&3WJV" MV9M+K6&[YD%6]!S=;ZVL])%E\L;S:=Q%($W/1^;VH4QR0AEI["I"XL8)6%\ M"INYL##B,HX.L!/%PX/BX7F*@[ZU^JZ>,AU4>KXKTSK5J/*MO/#H.F@D16+I MCJ!"24-+=1?%"1'$TAQ#L2-9)XI'!\6CLQ7/(;Z=I7OD7@FW=)I@&&GI[6*B MR) (S0S!Q@NL<'W2.S]9YH;=%E4)>@N12U&MMV$'^K=IO@(4N518L=Y!P LAF M6-9XB-TE9OS('UMS("@>)19JZ]82"BW3(*@6"PE;I3D8)3$:Y1?BQI43=\. MPXF[L"+FS+K("0)C5(;VKG=A41S%L>T%",R$FAY'D >=Y7E)1W\'?ERAZLHA ML\Z0PJ9#*IL-).QD&2CIN")Y]XY$&1Y!-AMEP@X^"")Y)2&+EDBD"8UP*:L6I M&3:MH"SJV7+TB"/3L_7>1Y^B!"EIOL+UI]B%V#ER@L"8X,Q..RB,"#OC(K P M9"3N49YURK/W1!S/'MP+.HV>H2#,UAO!@7IE4C^_ M_%H6SVG3"E@694,LX5]5X2QC+^LT&W*'8B$PP2/!;=U=6 @1@=]JNS#)">W; MZ1V_I'Z">:KY+C>< @IC6/E-6C>5,6H"E_-=1V%,;!,@-#.)'0L@PBB1DMDF M<'&,]5J@(YK4SS1/+=!&NWFIH<[W^8!+_ZZ=8.]B',='Q#@K[V+Z0EQ'-*F? M:9[J_+:V"$M,8GLA)PA,A"&UR20"XS*)$UMO%P8T3?34%;3CD]1/*)$8%Z@E M? ZV[[2*2_ZHY-0-! @N$DUWX]0N"#6-N>".0V 4-I2BSRLZUDG]M/.G(C\G M^ */ >5-AU4VFPH::==N(Y\,C_Y? 2)Z5P\[4J5VW+8\]! S6?%[N>V,PP M+AK%-B?!8)1)FXLA,"9J95NJE]@GVV?/:U_ MH)[A%!$7$I;M3N"'GS$])VJ?.S C)SJ2'$ M(&FW.S&8X X?!6 0%1)':006DZ2G\<$Z/LK\?+0MOLY4W"6$"3!GQ\E=6 1Y MU6[Z(3 :BC!Q-CR" P?KZW.QCHBRZ.STZRDZF9?.OC? _#BIM.JBTV5#23M>C M(\G,3Y(?5:9*B#)-G-6;;5;\T)"(=*Z7/6T@YE+6)&'$<4@$!N6N$WX0U@W> M[>9=!!BD7A3&G-3K MPE@HA+ 5QV!0//?HW?%@YB5V]^9O?[$_<" MB002J QL6R P+D)JV*%,9DXS3 ,%HFDIUKB'0GE?A(Z::L@V%]%MC.Z7Y M;FZ+@*2D\E5JCM\4U,)XZ.,N_1."V U@#!79W&**H!*7>",HR64/[^9'Y_U^ MPOD? T_QK:;=9=D\BYB[OD['=M9H@]*2VW6**H*AD3JC'8#$E/?U/WM%-_EZZ MZ=W="/]+^>]+(H]6LWK%;?O49P&Y*4 M1:%SZH'@8!?;3>(I F,..R>R,VQ:"'>LS_D[GL??.G8_2VND:PGAW5EYY!"< M..7G%(%!C17:Q\O8I,GQ>="IRAVSX^2T0'MO:')YE21Q8I?0""QBD:LJUOX, MB;09#(9CG(1]RG9TCOO;FFUPFY_LB6YB\:WH^5;L^NKH,H!!K6-AB5YJ7K2[38M%V M1)_JHXY0H)Y5FIE;A:XAHEU7*M-700Y3 (\YVN#!Q;Z,NS0_?(@2=A5\N BO M*$TNS3O8UY<-X_MP0:^@M$==1""D4]KW$DT0U#4-";_$T1W5.E6S/'] M?I+%]IG.!(&).)0VXT5@-.+$8? P8CB:R[U!,=*Q7^%GO@ZK2>:!5F9M;/,S^ M:BI>TVU=*V &%RELM2++5-G^V'R+>T,[47Q\B3?X0-A%GV<1%839Q4>S&WFTS=,9>HW1D683>5/I[ M\Q@"6$5!86R.98X-4@7%KJZ@5EST5,C"R\3?FU,'E38=5-IL*&FGR]2Q>N%G M]>UN-O[9+@SNE,@=K%!F"PC*MF-B2)G(T.FAXS)I$E&[HL&0DB0B[FM;BH[/ M"S^??]VY;^GO9/K4/+YC??] /TXH\OV4? IRUCREUXMNGIKZH%RR_9!I/9#76R;)VV>BKHN-LW;M58+71H _+XLBOKU@YG@\#C8 M_?\ 4$L#!!0 ( ,"""%G,".8?Z ( $,( 8 >&PO=V]R:W-H965T M&ULK59M],P$/XK5IA0*['E==U6VDCK"V) (DZIU@P^(#VYR M:2P2.]A.6_CUG),T=".K)MB7VC[?\]R++W<=;87\KE( 379YQM782K4NAK:M MHA1RJLY$ 1QO$B%SJO$HU[8])-"X N69[3G.P,XIXU8XJF0+&8Y$]J3/&82&) M*O.#@# (TPWP&H#W%! \ _ ;@/]2"T$#"%YJX;P!5*'; M=>Q5XF94TW DQ99(HXUL9E-EOT)COA@W=;+4$F\9XG0X%5R)C,540TR6&AGY&$Y M([V3/CDAC)/[5)0*B=3(UNBT,6U'C8.3VD'O&0=]9:8E#5=

(QA96FP*Y 2M\^\8=..^[ M\OR:9+/7))N_$MFC%PG:%PF.L8?W=$=@AV-$@2*]%7!(F.Z31(J>BBQF?$W6.$I0+Q,*]?L$6[>"J)1,,X13R911BE& 2P&2B:Y/<%*[-*A< M,I-I$PXNO9&].7RNOW5.SUWW\K'6K$/KPKUXK#3O4'+]JZM6]TZ+VEG\P!MK_#>%O4$L#!!0 ( M ,"""%DP8/-TRP\ (ZX 8 >&PO=V]R:W-H965T&UL MO9U?<]LV%L6_"L?M=).9*B8!$B3;Q#.M1 +8V>YFXF;W86WQ7I[=O%Z M_V]OZXO7U:[=K+?EV]IK=K>W1?WGK^6FNG]S%IQ]^8=WZ^N;MO^\XO7=\5U M>5FV[^_>UMUOYX^4U?JVW#;K:NO5Y=6;LU^"GV2\ [[!O\)>]U>=\\^=GK+^5# M57WL?Y&K-V=^GU&Y*9=MCRBZOSZ5\W*SZ4E=GV,?N-3W_^0L_W%]]= MS(>B*>?5YC_K57OSYBPY\U;E5;'; M.^J>U$+>BCJ>'[[A[\H MVN+B=5W=>W7? NJ/U/^P5M._=/?/UMA?[95MW_[ON^K47\VK;5)OUJFC+E7?9 M=G]U2FX;K[KR+F^*NKRÍ-JNR;G[X+B%!_+.7_;%;MW]Z+W:;;8K=:=WU>>C/O M_>7">_']2^][;[WU?K^I=DVQ736OS]LNOS[*^?*0RZ\/N9 CN?Q>M<7&TFWN M[C;?W>XV1?^:_O"FVUV6?4+%<5KMMN]Y>>W?U>KMV3.]B[MU=ZW>Y:Z^V^QLMRIW M ]Z5;3>0=8\L*^IM=VDV!)^(\/Z:&RG<:?RR7#Z$[3+Y5WM3UEYW:[MQ^Z8? M4+M, E$US8_>/\M],K\7GRT1Y#.RZB:!9E?_:7M8Y]W+Y?$U0QY?,V0/#(\ M?RTVQ799>D7K?2BOU]O^[O79W97UEVU+[[IU?2OG>9EWV11+E]Y-/AQ? XML M+PIGL'ZR^ZFY*Y;EF[/NKC1E_:D\N_CANX#Y/]M>*DC8X@$6[6']K/GI(B:$ MT9C$K_/54[,FJ.A'$D3"!A$@13%$P?%4Q/4? 8U3X$8$^T08,T#GU?E<;< M;!>06-//PFS4"RW45&9!I30B0:"VRRWM:!"0*%';\3&I";/1+&21KS63EF9Q MF!#VV$QY3N'C5_WU7;39>]Q'F MOJA7_[/I-T+J%PE;(&$9$I8C81P)$TB8!,$4D;-'D3/G*"V;9KSQGP+FRBRWOWHBF.3.EF=$H1V;%D3"!A$D03-%2\JBE M9+26E@\K(H=1[VY7]__5>FWEO;U\[Q77=7E86GIF0'1&G#H@(F&+Q:!P0?9+&M5!,G,F:.A'$D3"!A$@131)P^BCB%B]@FW/39<=*9QU0UIN8XZ>M2-%.:&8UR M9%8<"1-(F 3!%(D%_K#,[CM%]K:NEF6Y:KRKNKKURL]EO5PW>\DU_6]; MK_I9^*[<-D6O**N@3&,B#$FJ*PKJA4!IV:@KR*$Q.90FH#2)HJGB&^R0P.V' MO-W5RYOB83Q]B%X]9OW.3),S*2MH#2,B@MA](XE":@-'F@*:_UQ ]BW[ZT M'@$F4.!VAQRJM2K57..?=5F$B3YN0IT=*"V#TG(HC4-I DJ3!QH[_NQ5#0[^ M3N!<6;_H"S/6VV["+JV2B\R/!(3ZD?'F#VK&0&D9E):/O",<&E5 :1)%4R4W MN"V!VVY9K#^M5^6V^RA2;=4%&ZL$31MC1OPD--XM0KT3*"V#TO*1=X1#HPHH M3:)HJ@0'"R5P>R@/A6I+I5#M813T7FRJIGGIK79U7ZO1M3L4:UBU:?$QPD^O M9YF[DYDL320M@])R*(U#:6+*W0WW?;5Q[U M][5"U*I-J\#I2T"TXF)212$S#"GH7%S*(U#:0)*DRB:JN+!D0GGY*AER$L865KJ_S88$@ERDGT-I M"R@M@])R*(U#:0)*DRB:*O?!GB\9+B(F&+Q:!P0?9+&G:\M(/I<^A>7$H34!I$D53I358,Z';_MFIFRS2 T_8\H(527%-1S@=*R45>00V-R*$U :1)%4\4W^"VAVV\Y89N!FSQY M,H::,5!:!J7E4!J"T@24)D.+A<7B)#VR^AX.'E'XU9MCK$HU;8!9G$9ZS:T[MZ&0)0AT@*"V"TCB4)J T>:"QHX]>5>#@_X3NC2[N;0:AY20N%OFI[D"[@TQ6 M'-2I@=+RD7>$0Z,**$VB:.KW8@X>3.3V8*9M-(A,8Z,_LY7J!RF[@TZ5()26 M06GYR#O"H5$%E"91-%6"@YT2N>T4T$:#R/0\^B>A?S)V)S-9FM ],%!:#J5Q M*$U$%N_)?%@2%515YF#)*.*!M=I!M:M6G["GN6QL37*OQ=&4V6Y]BX&31N M#J5Q*$U :1)%4Q4ZV"S15VZ$&:5*T^J@$6,L"'510AT62]B]*'5%FB9+D$9^ M$NH.M:TAZP]^3/0Y&.JA6,+.:.+K9_)(R^7VWWX8D&/?:3X8'Y';^, -3Z;+ M0!GUF?^#FIN0&D9E)9#:1Q*$U":'/'P57T.]D8T>H_+Q/,:[2]%[G2!TA:1 MZ7YT8UI"@]28:*&[6* T#J4)*$VB:*J6!S\E.FFKRRC]6L[JZG?A&$7C[E0F M2],,NY>FKDO30@G2,*&1?EB3K2'SJ5'=R*&7(2QA9 W&!7T+@>5RN^GV^/>< M18.K$9VTBV3R< 9U.J"T!92606DYE,:A- &ERK([H887Z MVVPTB*!'@T%!*R(M@])R*(U#:0)*DRB:*O?!5XGZ!&UY&<6RT+PXE":@ M-(FBJ=(:7!3F=E&F%,LR<]F?L$2W\=P!)TL*^FTPHZX@A\;D4)] TB2*IHIO M<'&8V\4YH5C639X\&4/-'2@M@])R*(U#:0)*D\PT=QB)CQW)S09KA[FMG8FU MLLRR.808A\[,W4$G*Q!Z^AB4ED-I'$H34)IDEKU#RJ-7%3@8,LQMR+AK99GI M%J1^K!^'-'?'F"PXZ)X6*"T?=T,X-*B TB2*I@INL'^8V_Z95BG++"=>!3[5 M[>"Y.^AD!4)]&R@M'WE'.#2J@-(DBJ9*<++!MF'N'"JA2EIG;%P+C++:Y.Y?)MRH3Z,%!:#J5Q*$TP1^:PD*J:JR\%?86*R<NCR>H<&S>#  MQLVA- ZE"2A-HFB*0N/!2HG=5LI)=;*QZ7+8ZV3=24P5I26LK4[6TLQ>)VMK M:*V3A5Z&L(2UULG:VKGJ9./!\XC=G@=L>(I-@\%>)^M.:+(0H)M,H+0<2N-0 MFH#2Y(B'_Z#/\^:F+-M%T187K^^*Z_*WHKY>;QMO4UYU/?U7<8>HU]_X]U7]<1_CXO]02P,$% M @ P(((61Z ;B:K @ #P@ !@ !X;"]W;W)K;DPY\'V=YE!0W9,E"/RR MDJJ@!H][>M2 ?"\J62:_=+MHUNX)&TTD86#1@]*)BH M5_K8Y&$/@#S=@+ !A"\!\2N J %$QUJ(&T!\K(6+!N!"]^O87>*FU-!DJ.26 M**N-;'CLN_0F"\F;)TLC,*O#'$FF4BA)6<9+9"1A<$%B\!H(=ED=5,%N>09 M*'UZNA;]! M:\E/&W_&M3_A* Y$Y$XBF28SD4'6@9\>QE\>P/N8FS9!X2Y!X_ @X==*]$@4 M?"!A$,8=_DR.AT==X?R?]=D_6W^6C*BMELCQ1:_PM07BZL/(]*&IC_>[ROAY MN]1&X?/_U77W-7O]"^#FZ[$OR79]"W)9F]$ M]NR*XO:*XD/LR91M6 8BPR M+R?AY/#!-W6_KO4'LZN+778O[V3]>SORVELJ\4D5.2KFZG%R"\'V\B MKALT$O]5\K$Z>DVT?.B^*[??%U>3@*MD=S(1:V[R.#?[R1FXWN"?3XH^MT MO^F;GC\^M#[E\9X,&:>5?*FV/Q/+>OUY229D*5<9?M-_:UX_)?L#!*ZOT6Q MJ9J_Y+&3#29DL: J8MLU!@VV*F__9T_=0!PU@'[P!K1K0(<-N*,!ZQJPQM!6 ML\:LSUF=75V4Q2,IM33TIE\T8].T!FM4KJ?QKB[A6P7MZJN;(J^*C5IFM5R2 MNQK^P1S5%2E6Y":KUN0+S'-%SO9YME\]D#DG4_+[W6=R]L,Y^8&HG/QG7>RK M+%)6%[,:]-&]SA;=;W]]?YLZ?CLBOQ1YO:[(/_.E7)ZVGX$=O3'T8,PGZNWP MW_O\ V'!CX0&E"/ZW+R\.?.HP_JQ94U_S-'?;SM99K7*[\FU=E95*XF.4ML+ MQWO1Z_ACM7A*HQ$D,87LX=C Q QR@(1]6(GJHE>->&=B^OE_V$QM;Y=MRD61+]1&STS>JTSJHGFWT&Y_MJ]@/:C\G.S*XD&!>E5+YY,RGZ" MF0BQG:MA9'DY5&/!C,*"+$@Q2?S[A7+!YU MM4U151)"54ZJ;"-)49*EJG8%O-'A"Q3?*OT]!"I_J]VJ82&@F"Q*"=&U,PA3,;$48&D2)P,U;:E44"YP3=->TW1T MI!]+B/W39?&8M\-Y=@\)0G5NS<"%/5:EK#"8 YDI7%"H-$PN+T=$D2.G1L1"IE MJ<.W0VHTIJ_2V 3.C81Q)Z5.KO07$&9]-E![U ,V! 8F%<7488.!=^A%Y6"% M0F8H2UBEI,Z>\"7:=7?BSV$0"DDHM] MV9"*9 >9VF3@-E.P:*I7+&H'1]8EC:.A&9A8PERN8S@=>GDV;L5:;I;3NIA" M"]_>D9M$+9RB>4WF%#BT-\ ,_03L]%_Z/Y-4%3Y@2$%1G&Y,B#H0AV^PEU$E0#*M&K=OMRL6X"_J;(1*?KMTADR( %2RWW!X1 MHU0$CHJ>&M12/VH=+N/7&:%LD Z3&T2*%M254U(#6CH.VMXU#B637U^$M)P-MRR1,"G@<.O0UK*5^UG[-@:PZ85=YNR]2[2$)SI?R0%A0?Y[EW]LBCVS42HN" M4)8OSWT3IWU=D_C4ZCR2,4: M.+R=&>(R/W$/NA_L]'+71QU915^!:CC4X8]Y -5$?$'&ABAJ_,S]># MWDT>#Q64W.Y"8C>#8!+]JG9F4Q<*KY3'69RCFH;W*6%VV\, SK+(DL:&?+B<3A==Q@G?NQWIV9]2H[,T&. M(#P6G-/A'A$F&$%>'KIT-2CG?12J?K/"7GZ]P!-A1 ['%Q.+D\3A^-QPG8_4MQE:9\$KU;593/LR<$"%7-<8-SOF;:N)7G+%PF] QM0[H$*DP%8YS(WYT&NPO MA/&!?UT>RNTRET&Y-DP)$3$'SKC!,1_!\8GVKZIRN$U7*JP=='$0J3%Q;0=Q@ MF(]O0# _3"0%7[(?I.[=H/4A$^_T@)A*$W# M*.1#VF*2D-?!E% ';X7AK1CA[",B M/'9=LS&T%7[:?E:ZW,Q!Z5VFEF2JC]BW>MM":XQJBI3"-$BLM :72V-'?B , M9<4(9;NL1H]KK5?AOGPFE;XD@(\L6AP+2UWLF!>BJ>.41BJBO'MY2:^'U?V MJSYP^F.\L$$9AIPAHVT+1L%)LGFJ_M$]K/'S737<5M0Y6/-")V(/D"@X4G6! M(#/EB;6YC\C1($A3U^ ;N H_7&]F>F0( M&_D)^W-S*E=#)E\=[O<4KZFO(INAC%JWK!"IF+G*P\B@-O*CUE:^R1.0DT9M MU>!CLRF"VH4<\@9BN)^#2 GFNAD9&2!'?B WSQ),B]74W XCQ;S.5-X6-/)I MT6[5:SMR^6A=+]NH;*XV3@A&R+8UL\HS3"]@CM ;&7Q'?GQWIPQ@QC[7+J;^ M;&ZE#&_=()N*/S;7DW62DCVA9MDWIW4B-5SJF!@'K@P,FQT]4["5Y7WSJ$4% MV=P^K]L;.^?VG_>,R:)Q?F15T7V^;E6F9+66H!^'Y5%/7AC?Z!_N&7J[\ 4$L#!!0 M (,"""%DD_8#'] H L< 8 >&PO=V]R:W-H965T&ULQ5EM4QLY$OXK*F_=;E)EP!@2\@)4&4)RY"Y =F]]JO[(,_(ML*,-)$T M@//?7W],M:3QF@=%XO:0[ O.B;O7+T7^WQOMWUMWXA5)+5>\0>#10C-NZTM M7RQ4+?VF;93!FYEUM0RX=?,MWS@E2Q;]JZWQ:/1ZJY;.# [W^=F%.]RW;:BT M41=.^+:N15L>]'0RV!_G!I9XO CW8.MQOY%Q=]?"UN7"XV^]TE+I6QFMK MA%.S@\%D^]W1+JWG!3]K=>=[UX(\F5I[0S>GY<%@1 :I2A6!-$C\NU7'JJI( M$&/"(R3P)CMCANQE1]DD(?[SMX) M1ZNAC2[859:&<=I04JZ"PUL-N7!X-+DZO1+G\'7%YSZ].S3^+B _.^GQZ,GU+\67ZP)"R].3*Q* M=?DMF-K9.\[V'HV?5?BY-9MB9S04X]%XQE].YW _ZQOYPE]YVXNC?Y5$D2& MXM@:;RM=RH@84XH+I[PR(3ZP, %1&VD*+2MQA8<*\ Q>_',R]<$!8/]Z+$+1 M@-W'#:"B>^<;6:B#04-[N5LU./SQA^W7H_?/N+?;N;?[G/8_G][GU9^=7Y^(M;?'C#V_&V]OOQ7^TFSB3H76*@GK4>BCV7DQJY;071PBQ=8UX$1:*E8]'[X]M MW4BSY#ML95U^$672\Y<"XE+,NBPM;%5J,Q=%%!<+$-?W5KJ@G"J%-F(2*HG\ M#L4G!6K3W#^Y&!7Z2O,*FE9S*&AC@;9V\U9XFT84G=&AV68$(80X_@KK>&-^U%-.H4ZKZ!S_0" M,8>]D30AL2E^4OB%06_A%QRZG"@)/4A\P?@K58$Z=FF#*$5C:[C&Z173W6E M WE'0Q."'Y%=$$$E55AK1@@7=G=-Q'4!52E?"T&LXV0/X MJMY[P,/B'5GW03LX:%W4 S;2 \'T$L\4U$PK[1>"2L82+D2#]!4(,I%24/,E M"\H2[4/S(_3!N 8N(4H(,Y!"(>]4P:%YJY%O2CV+Y_4IAI0$A5A7UD-&!!M3 MET*?XE;Z_*+4LQDP#Z>-4F546&*ZH"7P<(%J@$\+2"+SWUN5+$)R)G'2-9X MF,(E3:0TBH:V9::0%!T#(Z;'6@!79(U!)E?@0L04Z4,4J4:F1B!-+N2L<$( MI/O6<,H:^%#HID),YLH@X'^P+;S;H7DG;4!\^BZ9YHV M<;3*'>=2S=LJWEYM_ ,\P.9@]VH98_^H5Z45Q@8H*ZJV5)FE:/E# _3-K Y;" M-*>^M]K%ROFO.?DBD=FGR>2B(V7RG-)5J?"H _:+II3>60P[4[RZU&U(<>D'" M&VU12VD750(V\-7KN=$@*S2ON#1WP93M6(A@!._E$36O2@*U#*0*>=%?S** M&7K>-!"M4I&Q]#UZ!T^!BJ; ];860P;HYK!IH$V;$E8S3Z58YY^?=M9BW<72KIV#3,1)XA6VKDA30*8U4M9PN "++T'()1[04G._82<3,V1IBZ%@K=SJ)Y^YF%\@_ONL2NLU#0B4+(P(A'I2CY-<,JH. MNR"4:(5L-O5;/XO%#.,WIBJBHE3,%JR+UT2*5R71-JJ"&BP@@\A3J*Y?7QF@L-E!BMRHO(,Y.HOXO"B@I.9*?+4(N?L9[%6\ M>'$-WB_$GCGY;O^=E3/?578[%K>BV.4F XPQF$,9 5??<;NA;,,)YIKT3SI M,IY"_8O!CU3!W0@Z%F.3@;T@3I"+#4D(X[^N$CDSD;AJ%/I&<](0:E _J> MJ6UG4=.W2/8MJMFB(4(]1TRK!-@D,W>R%G-]2VHP5*D\\SE5I>;!R:3M"X[' M)@US*7LTT8/X@:BCAC#T+1Q*S7.*S@A_#$G$&_$8R-M!9:W>7'PWA)_]8<[?N M\08:\WQF-Y.]>]WI^DK-F:\O.QY*.VMPVL/N%H01X.[DF39DYPN4_\@$YCD?!IJ^J'(DIFWAST=<3&V162)[M(E9=:! /:K*=#IW/4Q$V$.#.VCC<*"(@X#)%:'&%O(IEN.M3V)RQ44-595"RT MFO7.]:)9>?^IFFMC>(Z!R;P3D99YK25[7[.*JYMO(QLV?L_O7>?'C+F]W1^3^A;2V?:_TVX: ? MAZ[EK*QX9MXB!WDKC'ZR:2I-!W;D'WL$9WV3XC*ET^83?>0"8QH]F633U\OT M+3<3IA\P_ZI5[.T^5INKE4_6Y-MOK$X*=$I><S5K%O?-ZC8GTN'O2=T72G6? MC58:TJ2.'DE3_G)MV$7^/4W4,AM)D5+E?V@R-AODF$(=N%TTV=Z-/< MVS]-<^"F$^FJY:KHH1"^*PU-8G+OKL&D=(K%<8I-M(PQ0G^A[%-,&DR<<68 MRG)W%$1V_S>4Q9\0F#T04V31_X;I^K'>?.RK_5:O!YI:N3G_#,7'$Q/B:S7= MT^Z7KDG\@6>U//?,]D4ZQ-N+2LT@.MK<>S7 V.4_/<6;8!O^N6=]0[ U7])' M;^5H =[3]Y\0QMTO_\=_AM02P.$%@ P(((66:-#,.^# H2< !D M !X;"]W;W)K&ULY5I;<]LV%OXK&&^FE6=HF_=+ M+IZQ77>;G23-U$[W86@2,J6%*7M[LL^6"8)X.#@ M7+YS(5_*OW9+(1HV)>]K,V:DT73+%)>7)C)0E$1?3NZ@J+T+?3R\]+NN3R]?VV4=]^5]MFE+6XJ-F9E557*^O1:D>WYP$)YL' MO\CYHJ$'%Y>OEWPN[D3S:?E1X^ZBHS*5E:B-5#738O;FY"IX>1W3?#OA5RD> MS>":T4G&2GVFF[?3-R<^,21*,6F( L>_!W$CRI((@8W?6IHGW9:T<'B]H?ZC M/3O.,N9&W*CR[W=:+-Z?1'N>A.A-5&GL+WMT"OM7IDFF:#&EW8H]K5 M8$[6I)2[1F-48EUS^?:#K[=W]^]O/]RSN]N:3[^\O7]['>_?ZH@%IFG Q:Z_J9F'8;3T5T^WU%V"IXRO<\'4='B3XMU5]SB+?8Z$?Q@?H1=TY M(TLOVG?.^D&8!M:4&(_](.8-X_64W?ZVDLV:W8G)2LM&"L/^<34VC8:M_'.7 M$-P>\>X]R'!>FB6?B#<>S;C4[(&?*\4 MC)E>J/R!RY*/2W$&%#DSO 2A4M5SV'JS8'.MC&&K&IA6M)S8(FQM$N,T?HM M6M2PX]RPF2H!)^8E&TUQO;5ALF;-0]T,EIG3H49W;'[5G>**R/!Z(D!1LQLM MIK)A]RN?[5\N= _;[I P3-$9)OMT?G?.[L&YP798\X)E:>*%68PK*\WP%:Z" M.,3O*/"]T(]/:5*"24'HEL_5@] UF>:96:K:*$UGG(MZ0A0#SP_2CM;F_RA* M3EF1!^RN 5<>M+&J8<@DLV15RXE<\G*H@3#S\CA_3B;PPCP_96']):G/;I1> M*@V"P#5XR& ]6"_BE(U23.X6YUEV2B.^#SZNK]A2J:U-,VR;^-W\D+9+'.;M7#4[Y ME-4=^H8&O"3+O23*2 ]T".@#+N@FSKT@"T[=G C2CC/@PT148Z$9[DG/T2X] M1Z&71NF6GJ/8JCGPLB*R6X2^!R$=]>8PVJ'FG-2<'*WFW"ORWEH*-BIB&!P> M^TEPC']+H7H3WZDWS':J-XD\XJ>J#< A83^IP?5&Y)9#]2;L5%8>$D18G41 M>'"^C=]-XPS:<-HMK#(#ZW)Q[&51ZK0:.^R%.&?\!"%N(S\(T$,4:LMF/#9>8\:9D,K'*]?3(:\4(\U&U-2?\[>NQ':L.)K-I6S&70STZK:18'F MPBPE?&0%7$-TT]VIT.5:PN,P@.'!"MIV+-B$ER5((91KL>1R:ET3 MI0A##<1V>W[OW;U' TB:_M5]^BO#/^ /!!2TN19< MDSQ*8GK2+3)(#;) MP@:9-FBTG1/TL7\(/QNX&>"PQ7H.2]#:6F+G>7RYU.J+U44) \8ASV,4;&5I M:T XW(LD"L_3_E'S!*)ISC-<\V#(9BELZ5]N/6;S=?+6"9D-! 6W@GSMN05; MKL:EG $ELK(Q@4?RFL53%5C%.&?I$6*NT\Y.ET)5LR'[@[25_M!XR,.N& M#-AZN[$&_RS,;8+; 5#: 4)#KYO/M9CSEH76Q1R$EZ*>0]P@ <($!WP;53ED M,1:P%!@[MU CZQ5\Z"E_S.KC>*F_9, (7>X7O(8-;$K; @IR@^6)%NQ_5PG2M^^VGGM?C'WZM"HI'AIADY-PH%&[K3)/7BT&:\&6V'$F0.82)%V=)5YWLSUOC BDNUL-A<0X4 M)$CU"EN/N.)D9I]:>1%PP58!B+=YD'2)*^J2 -"P*5,.H0OPJT#*"'$=(!,_ M]OP,^P.&[ID+/ B M<)''R;'*.:9R"8#>:6ISY3RT.P #$16BUA"*U";.:9&BF/"'%B(];'CPLY6;!'9%T6I>N]V'S.KIH#K-FF5D32'F:EK)6E+' MT8:G$2D@]% !+.U5\.KTJ7EBAX29HWR(TH4'1,=)YR+#,E3/ 7^G%L^/ JB2. 9"UXA-(MX>YLB3LF';X0\T&YZ75EV/84?;H7]T*+*@ (*IC$)" SRTC51J0B1^U#4A MNJ;$\=T(1_5%2 ;>% [7,$0=$V)1*71&Z;$H-.Q=$199^/[HTG4;@=3OP /YJ$ MX:%@8A&'7NH="3;? (%/>=M7 +51:I<\#$!N65 H!>%\!P >-2%:ICH&O%]6>< M!4\F$ H$AF]>4SZ[@G&U;-HL :7U5#14(D-9-4S:"!$VU.RE9.ZY+^9G:!PV%!FI%/4H,CD5? MLF\68-SMWJN>.F#4V<+D"6F;HJOM FRW#ZV@SMG;&8S\C/!6LSFR(!8)1KG M)Y3I:-MZA,V3 3U5B#1VGWEM'T%I@NL:6_8M$J6I=Z'J*3'"I_]:N?>OMA^T MZ//][ _8>L"?(OC:;%+(K(L5[W8=PH<:IR45HGU,'< "=XT6HY7+@T!:T[% MKH5H5J5--FPKS)*:\4FCM'%)S 9+IDJ8MG&XI5378-QA[:][&;V%-\U!PW^: M6SA:!ZO2[+8="T=#S+/&1".[#.I9-W2II;*-O]:I'CT=O ^4%CG85/\HL4 1^UVR/?JYV!X]E,O":D'+S(;:>U MJ2.1HD/HJ9@ZS6E!WZN07:Z(_P:\K)Y_*GQ4,.%4G/-3>=+;268:<7N!CW?ME[/=+S2@I/VTIN\0;M,>)8.7@0CU&3&V33;-.[+MU< OOM\?]+OTNE9 3NIO MDN\/=W?679/U.:P]I. %-RY1AU?!4J196$7:Y*<&T-.K,#:BR:=DL0.FM*#L MHS=DRD"0BDSMEC;LVT]&R+!E/5&5>WV"BZ46" HTZ4%L!]1QSZ5Q^7(R=<*3;A/ M9;;?I7E%XMZYGK9W_B#5_0#)/WD;2L(' %IY.I/KH="PW(NR?-"R&=Y].*A& M2DV]*$HZ7N@VS ?,[/HYV+PV50E]-Q^'&9^H.]>=M^??:G/KOKI[N.U M]US/Z8"EF&&I?YXE)TRI/#\+<3:.6]B.LL6H:5=G+A>!3H6D"OF=*-9L;VJ#[ M*N_R/U!+ P04 " @@A932.^)10D "C?0 &0 'AL+W=O+.RJ.5_ZT[?MZ^'FV;9NRI5Y&!"L\K7^FWXT>!@\$#L"G#- Z[ K2<2*%^E3?KMUU5Y9U6\M&Z/Q@RO5G@9P^9I$^=!4^#'7'<\VW/_QT]>,'Z^K'5]:5#S_\]+>K'U^^MM[\ M]-YZ^?[UJ^]_MG[XZ<'UQ^^?M%@*C[P8F:& 4X/ZQX8-K3>ENOFIK9>K^?9 M?/S\"X#8P>FV<'[G'AWP/[:K2\MS:,MU7/_(>%ZW;D_&\PZ,]SZ;9?EM>EUD MM?4_5]=U4X$ _G=]H7H! O&GGU];GO7'/\2N4E]9#YK:^]%,U[655IE5-VF3S:VT ML=)5637Y/ !E5M;-I?5=6J3K&?!\ES&JY=APZ=A)Y M\CF,8SMQ$SR^AA+#@*Z*["B,+-=7=A"XUO?K>8[E =;"&YYG6--*K0]+[ \MWW;#"&)1-4MH.^L."R3 N,%V(LSA*BM6L1VYL?5VN\YG^080^(%O)V%D^0EF M#V/K796M\NW* ,UG5:!L-U16XH=V$+K6^PR/94*-CI8SP-M46Z,'LS0\ ')R=([^CP)Y\'M+?.Y)N0 OAU%N-.+\2D.(BPM)(*!:[3\?07-TQL#U^N9K-J*TS09!BE&7(_M%J2Y*"1LFE.[H^)A]S&"_N<9G-)6\R,3O%_:7U.T XVW2]:UUD\ZM M=SXZ MNTFKI;YU!['_!'!VB!0HJIUD!LH7.6&HAPC:A0:K*W(]_J;"P"+86PA"(<@H M.A5:95 [ZP&E.VR/F'+=#LY!I XZ>W6OUVT(WA$9N6J7WP-J1"82C!%2QWR &EP"V\MEUOTGQNR<=FP- 91S*^B&1Z+VK&D!"[Z"YXB!0W2M*$:70$Q/9%N0A8L<0$$81*#O3G;KK1E,K*: MW:;%-ATR^759P=IG54>NWM!@Z7BFU28&YEICC(//'BUZU-GDH*]\U1 T%XSP M\B;/%M9+#QJS@(H$0WS@MBFKR72&=;RO!!B(EA!&Q%^Q$3?@]='H=!LP'RF*LY.)Y$![ACJL"1 U)%TVU M%)W2] MOANT(<@#:A W!3'UIX\%N;'M^2&UN^O:B0H&@9W<$9XO'0P&/2^"E 1A #+X MH2^QGFL'D-^ZGN, 'AX@&,"=Q- $('A#0N2@G4788J4%8Z'G>22$+<#N@ M B/0%BD/P:%+AO PB@/@@S#$6/$@<&S!UNP-AG1M6K^G%A:H)V15Q? QBA+-@TT7(1ABXN^J-L M A_PU$!&$(<'Y #'8^ ?]LA!-?U(HB5V^4:CDD)?018TPBR!71Z/A1ETF8@ M?H.8M/F)IN\C1,3D,=J_AT1$@3^CQ*)"<8G8$$N!THK!=9 .?/6ZA(?Y1!%Y M#R?Q.P#H_G#.4+(@F%>I03[D,3(24). BF$08AT>*9N=@ I9 2@AYBJ3Y@< MFV"4.$D@;= 33(Q@<#>R'2K !!- ^GS@5$G*I$^K3,A)'#B4$[!#+'(2!!0* M\F1$+2Z>&>;!H-09HU0,I0JR'X-9"[H/X/SGK](-_1>@5!N9P4_S[J?]&"23 MB+<-#V$?=34@H&L^")?"7^&I]AO@J>;0%?\&]< MWS$\]I%2CZW=.72BYE@2BGF2M !NM,]8ZP=6#)88E=[=+Y.;]MH@^ZM#IG;" M@?ID8@ZOSN"UR8"%I>IQT*W#$2;-]8"H-4/6LLXT88@TVX3 VF!&]8I/7?; M6F6I$. HPC_'0GM*']/Z>4Y^#AL 8=F*A)A4A V(8D[L-6BM1X4#)SR^@_X MJ"; ;UV-QC;9BA\T>SWDGG,,<>2%VL9*'IV(XE@ M]HQ Q(UIK,^+1V/E&_1IBH&PKZEG&F3-C0&,%-^XG%V_,_B.8 M_V(MJW1.OJSOZR9;24*M9JX&=W>_9[R M5?EF*-K+;"UZD'G:=,88&!(TZV1-9@)WO@, '9I^'FAA!/Q+HP:AP"%[ATN*E\5<7CSYH*^VUYX\&RP:*-2( MUV!F!3!IG7V\R:^:QSDW9=#F4]!>"WAJUN:X%3J7T:>L ?=/H6<4^%MFBL;;K M&18LFKHU?H-AF>,#RT(V27XQHGDYUMR][1HG047'BO:4_.1DXM-0;E/6)IW: MZ 3E8BL89J7GTQJ@_8=Y6LVG4(7Y6ZW:NB94\;3=4!'S[%?J4M T#7:()DL M;$M> \2 $TAD+$JX)-VD,TK8#G=P4?NF?E-D\R41F2^8CKXT?&P4=4O -@F= M+:3$T:*;0TIAHI.3?_3 SBDTZYG@JLY-\4.(SE^_2]>_6'5XQ M@;F&DK/-Q&4RQ5FFI#K2MY#ND/YZ IHNO3P0"[LUZ,"8<3BPF%^WM)7E6@MI MCR4QF?6E1:JMZ9P6_$W3#H%8:(O\?:62MAZG<(RH+LF9"4/.Z9&*:RIM*1T& M1PO_95STJPB_W7+NB._KG,[IMM5;)S' P_T8)_%&HM1>O4=E\OT*REUV]; M-_GR!G>/T$196;7>Z*68SDGTU$9?:S=QE_%I[6!FF)&G?.NE<'A.SZ3JEDH= MCBTN:0>F100\&B;B_56]IO:l-UTI=A%SW"YSFLB_I2D M/J:2*@CX):]TK;$DP^-.NN]BG%C!6DQZ977GNW9P=3;N3_6>GWBO%TA,&"\& M _5E3GMH/XGN^RP556$*8*3B[&']> \XJ7U9VU,B_N1>=WY"WUK]O M/Y%2[LP(6D\.DD@9KR7B6YL?8^,EO.^!"V=+_5$P0$_3)#L:H*Z/W-).MP& M0_TT@.6_R2[O.Z28DGZWW)=<[G>R7!E(^"?\Y_( Q?\>!TOQDY MW5==I_L]U_EGKM,X8O!/=\D$R(W@8-,KS3$JF+)HGM.9+N2DDL\.PHDM20(U=N+B^D] 5]O&K M8SL8=>@$Q#Y]?>6(*^Q:":(#UPK\$"%"D"@KLN. I33;#3V#A=E#0P\N.I$D M8 1:);Y>=&@'CBQ:Q78H:?,DL/U(<..WBXX<6T7Q*'MN4OC/C00M*W*-;E>@ M-JK[_+6R P0N6*L?ATRY)T2%XT16. Q,L#+/[_.,$T0#??Q$PH8Q8C\ 1NI&$'IC7L4:ACGCAQ-.R>XX\^:Z+D$RGI1Z[8DX+2WJ4'2\;)RL]@ ?S<9<7_UF7% M/PGQ!BN0"I,?J=' GQY*PKSTY\D\38+6?V_\40+,L-OS\R:APZ&]?6)@@@@O-M[KM29U%AI(4Z=D6Z(ZA# =4/H:Q$J<+>:#T&?2;+:*MT!F/=3)]LX,^.G3:5 M]<:DLB9PE,1+@U_T>!##3A+.4+[[8G-/49V5N-@?FT_8:R> E0RAF)5[$DI3 MO]1HWNQDWP@AS)6DK!0<@$3]9&&H'@ZA*9.>UMLQ"XDJAE'Q@Y-0PW=QXM_7 M]9+TW^MQ^N_E;AKRU2 -.24CH+\KIL_S8JDRBOP"[TXX9#[+P<(5'@Q^(DSO MVX%D2]GX8!P2#]Y0'"1[6HI.%YTIUV7=+/&4-2A[<]V,R@;QI,6!C9?T0GH M&2GP>H] 2?> QD=U;EJ6RU=V)$Z8!T8.Q='B\H$*82[?\TQIME\^^SS6; M4OEGE^ADIRQF.;G/$$M>,$HDG8_3'4/C%IK8DI@+KDK+#>6%9'4ZZ:L7E MT$%6"0$O=ZJ?]@TP7,"2\ G!*(PJ1+N?A3* .U-&"\]KT]1'K2- M6*:&3)('I*Q&$R:"O8&)7Z$ TZ8'.6"Z;3Z"'"-83-MLE.!SD&B,! P_#*$82 M_M,840Z[>]PA1OJ.A@?S0:"\!].>]P[I_YP=JUVN?X+:+%.'TGL31HAX7+T( M+X!$"\LK66@B'1!^K+O\

<"^<8B5U7S>"&,2B!1B5"),3 M;*7YV $%/;&STRJ:ODF$83T@/9#&!^F=2BP,$7AL#W(IBXIA:32B)$"!74+H MZ 54TP@P71%(, M0S:;3,)((FWT8&-
VE0*E69^LLB%XTNUVT/O5A3K1*"FR7 MW2DBF#Z[(Z!Q-"%C(,81/H6*CLF=9M%))(TQH_8=$PN>HB0[K5AJ8YG-P0SL MDW!9;+,#,6,^>RK8< -^@M;0UG^_SOF)/(
]X^\Z*OE$R9<8B$G$Q$7P^W2P M 5F'\#A:I3D!41Y Z_JB'Z@L N,0&%G1S23N80/ 0"RP(ZP!EI.ME/388I # M7O*N/I K,!0)A=YUJ3^4SPP,K3T&8=>7M,#1^4[" <_,N<<(&-\F[A%B
(^ME M9DG$)@E-KBG$X.+;^!$D33M OG';)[9W32#6[TUM6;&]1LMMK-V$P)1>(42Q M;HD$@PJG C2"9T^9S[ 3R,PAE!YV3-V^E0?J8H1;\BXD!:;;8Z(${"I^]FG"G MV74T2>?*?
%]DP_![F*A/ZRTI.6P"';WZ,R"[N5L,T),5P4PGSKXG0R:GR)L[@,X&9&N3L32 M%TQ_,C"^(RQJ+*Y9X+>Y\39C!"\Y=_/@@>HB,!$ZJ. X(CR)101/(8!^TVD7&8&/QXP-TY<#"*)^.J3-
VGJ'D?.@,N 3,)5!M.#0AF!XJ,(G[W#-.LHK\ M1\6X1$KDZ\4G#KN+Q3L&C(B\S/*=A+4N(B5V<)?023%LAU:(1DC9V<3]T& T MHKZ,==CIPXM0L9Y"^;%)K)!EE';["%:NP:T<^-
I/\>'C!4L8IH"=0+0MU"S=\"?,!#.@2 M!6%G1]WI0#12&D>R7(:O4Ol2$L*%>A, MO(.O)#7#R 'LP+T9+EL-@3MP&F@:<6[")%'UX%WYHYSQ-P="-YG20Y^&^YG MU@F6+
(+16G2VK;&EVC>_VK4C;V/TF:W?&ZLW>35[ )/-^[G$WSYN>IG8#--;$9>O& M^*:4!HC1R1^#]D\BN$5-V[C&C?C295(W.ZW9TLC?=R:R3R2'G:HGSAA(!6;1 M%>P2['&0%SVL6'?
X=^"72[8B"U; MB*NY!KEM&WN3S:5SK0_BO\<"\V:KNV%>?TQ7K3?TLMSBCJ(#_H+/YOK?/7F MS?>O7\IG]=4SZZ_KG/UST,O-FA]LA()Z<&7 YM[_2"
MVNT3]_++/,/C.SUAMFFYV=:Z_3Q?TY.3ON$&7MXRDPVOH!2F'?#!@&+9 NMH MNBT7[>D3@XZ_KGO=-G?4TI[#7>E6!M>0TXIRUL$=_KML.;O)C 5-
TS5C^WG)>SK>HM^^B^7]A6N@#N MSG@8#L:FRJ[A:5O]V0C.@!T41SL"AP398AVR=0 !XMM)7UW/32;TQK86+,? MI!=!.6> +9HU!$1KKC'2>Y$>;A^S
M'YT*3V\AQ=):5F4%M"DW\ZSUJ6LBR-?EMAE*3GN""=OUNATRJ[!!??lI;;T5 M2:SI[K^^N=0V6T'2VC23\]OA:?DNFYXPAK$DXW6S-^[>@F4 '*XB%>RX][F"UW49V]0P.@SE,-
+LU(@,%M2G+8G#HA ADG:|_DIW M#.YV)1-?_)&NT@>0VG1O/H3Q*ZI' M]E+.9!O%$4[0!VOPS#6>F?>,U=N0^5V3KWMBSG]W^2#5H\=ZH2Y5EPVX[P8.]= M_8E]N%06QEP-
7=?S>*:=DB96"%W/LG6*WV5U&G*]MBCXHNO/I7ZG6L1%P(7Q M9A0>S)/AN7MX!#?XXC%(W4[)RZ\CC%W(Q[VQVPQ\=3]IL0:U-)0MF
M7)H#RN@.+47Q=FPF&P3:IPIF8D15K'AXS@)^8L$=->M&]D',4K,?0XYBRF# M2W-DT ;2H_<.L?*5-?KPHGG6SR&B09%MC4CO"@XC7SC/,IX_SS[R<5D\7864
M;D#G2O3%;;@5>,M=%;0] MVHR;#3:E;$^HKGM=8@C?GW1([%19-CHP"Z$&;'DO"0ZENH0@S8[HY9F#,>V]6S MZ!HF%A,N%\I/GF%P^&?>,RM(?!-N#
[W"^7:@8?;+A(WQ/_\N)OGO' !D_L, M05 7P74$ EUN.L'_7V1O0E<)@AX0Q(=B:9@>2Z64)7Q>" M='Y%+DJV@0TGYR>A)QZ8NJ83)(=I%+FF6T4!V:%4,IAJDE25Q|HJ:'680$R&
M):P5,)%VX=G*#9Y).[4?3]"GHT&@0,,+H1%3=WYP'CT"]FKP#WL*W<.XCR+I M/F ;B#YM1+.DY ^9$&(SP@<8^W\Z2=HW,.S"M!WIT*(PZ?RH"%,HQ63/ESY( M_'"86"
[;;J0%A_+DQJ !SVO )^"?UR8D2F\!(+'8]TYZ.?Z$4$GWXUE$C&S/ MB2P?:L$+]XO8OAUA0?\]0C5)+B7-_5]N'.FIXGZ50%=_(CFFYHCB"VT?3W-C M>AP
Z78001<%4(>1>]!@Z9Z4\P0K%L7*#BL/"$Y^FV2=I.%('M___?UHIV>@> MR.%>DEF/I"]B>S"D#Y&-GOR?OQPA5R!I>E;6:*D2T$IJ#%8P1:T+8=3H1;J M "2Z"
(,)F5+$YUGT_2F'I"09V7M571EC]0D2:7^X(#7='T@$#HF;2^K;G>- MA.SAIV.IA$ZPW%)SCR$]KCFS0!=87=^5[3E'**1LE^?@L+3)8\221%D^:TE3 M6]\C \E3;NJ3Y0RJTA2]
(42$X&*3#>Q=$.TI2\'/'HE"1YA$XDLA^YZ.B^[ M8QVN/OQ51G\.K0X3-"$NA_X>9@G/L.])@^B%KR!KKHH&-LU|-FD1 ZK&9^+M M)!3>9,K+].@8G<4K&#;F.5?@2W^_3<-C >]?
1W@GV<(U3=0ACU?4WMDGX.NS MNP.I*S^*'3RZ)9%+4L2^N"AVI-2S8XZ0DMHV ?)]MK+!XB5TCI*'* .51-J\ MAK2SYU X8M=C (/C24>..0D7_K@[;!41WQ|UQVL^WIX7%5?
0WK5'5)-WUJ!4_1JL>50#D:JAO^ :=AZ=,=QF.8S=%6EDM$VP{B?OF]|2H;5VL M')8F^Q/^1@?]RBG,YD2+6;FZ[K:-,P\R@$%*E"89W:9TNI#^
M[B8S*98SS_Z2RA)WWYL#&N:2_)I@>'LYNRM:G3YNJ;WCFUD.>;IG+'#KV M<,ZR>3!)NC25Z/G)TQ%T@M 4IF4J:H,8/:+W\3N=#4^EK M;WO%6[3U^J%_Q\D9!_*ZX_VVDSVP
V_TBY.G5/6)%1Z_%2!"Y,XZ3[JFG4N% M$=]C"?7<^KZG>9VKMT MTG>V=-)WLWV,3:#]O(^-&D_1ZK.CV(MU/D;OG^+1H)%AU[./A^LD( [EWW&J M'&KTZ^,^-NKI_P=X-
K318';,CAS1/(G6!\K-/R\MN-AH0 UXXX|_KT"-%O"6 M'KX<2#B4CO$A-]OU8BMTX;2Y>,[G^FH[M>)*]*&-EG.:M.$<&<9ZJX2'ZY[Q( M9LIKT"?X79O&K!
[$;+%@B#KA2!EWZ\QU/O@D_:&!/V$]CA=6M1^IK_1<_!K MO9 'F?7^P*_4MCQ5DU6DN37TRGSC?\[;C M8E L18QC)#56+>X.V;]'02-CW$EC#\;1KIVZA.GXXGQ[^MO1(9"
<0@:;2PT] MI!%F8@433[F7<7A2LWYVQFIAE%?%?)2/:/(_S_W"U$!IA[M+!2U*I-VC,M/"63D:2"E[6,7QE^WN8CY^)4XYPC, M R$]+3WKH=0HASK32._9-N@$;RIU8NAIF_1;EC Z,
[E7CB*^ MKO?ID:$?;?Y:1I7#=='"L6ZX%^_A&H4)\L>QD.69Y//FDFP!R#+Z\#D%6{= MX"9*+MC T.F +R=/_SB4EC7M'IJS$BLT'G.@^H=YB_>DH]?\35*?!^3Q=>L
M[6_N/>Z)VJ$$1,?=?WZ>2]Q\,/#Q[?H7T^%#3QQC"_C8(I.WE@=0A!0H+@?`M-^D=H<@,$GU_>|\:NYI:NZ6;;9!$A_QOK18G>@:&B\UZ8 M%$IQ6Q^>MHOLB.?
>,$)BX/9H#TXSAFF--?%\C/7'T M5D:;U=GID\5-GO!8NF]\E]+,YTPX/]3KV-^,7AQ-H9;RNO!V9._73?Z M'=K=U>X-Y%?ZQ=O|[?KUY6_3:IG#Q^"AZ-\\<2ZCX(E5Z5>"ZR]-N9'7<(.
M3;F2CS<9XMZ*-^#W15DV[1=.T+V7_=O_ U!+ P04 " # @@A9=_GVF,\% M "C$ &0 'AL+W=O\%BU\?W2M^;)><6OI2R,B>#I;7UX7ALLB4OF1FIFEC$V MM>8L=T*E'
>>EXQ+)]K!Z;'[=]U/CU5CI:CXM0;3E"73#^=IJ1QOW#?K@W2 62-L:KLA)%!*:KV MR;YT=E@3F'@:!().('"\VXTFQ5O>@:36BT<"IZJ21G*C(*3=6XZQ M.7MZ]>GMFQF<7\UF5Y_???
SUYGAL$97FQEF'<-XB!!L0$OB@*KLT*;*>?Y4 M?HQL>DK!BM)YL!7P?5,-(/2&$'A!M 4O[%4,'5ZX >^"SRU<")-)91K-X<^S MN;$;P^&OYY1ML:+GL>B()]:9?QD@&?
<'W'IZ>O7OB)=[2%:=0SC;:A[^& M[0@?KSZ|@0A>O9@$OG\$7P/"E5UR#&.ED9FH%@8RA>?+6% %X!042DHW_G:]M< B7X@O/8<8L
MA[/\CE49A[SA\)Y5#68!\#NH(RC<0E%9CI:UH$D":<6C*/9>PD&K5'"$H]@; M>IZW$SG=C9P@\@K7[];#-A(Q=T.F"-D17"%O0PR"W9#3;X2<[H:<(.1*X1^%
M&>^/>=8L,+=!L(>+TF=0+YA 3@[UM>:YL ZT#T:_<],0[I@6;"[Y<\@Q(0?[ M\?W =+:$T,'&&]GZH\";(-O807:/K8BM\],MB%$4?Q-B1(BAMP4Q\9(@$7N# M3G> 1J/8.7\8IH'[G?
PHR&GLX5\$UUI4F:B9A!G/FPQ3RQ/8&UI;%K<-U-#? M"!R.O"F9=.C%"?IZP01N&DQ8N;AP10Z5LMQ S1XH;@ZWS'T5<[%SY10J[K)I M4[%2:2O^1;&<;B!A3./X9JK-MP>X>9(
IE4:!M-DB%6,J;FK4^3#%LL$R-\N MM6H6RS4"T>HL;0AZ2OV<%?@)F"5YSG\IZ>]&FZO+&=2R,1",IA$=MV@83R)\ M)L/4BW;9X -
[Z/) Z*VIGV6:DT#=8%QBX8056*::RI+O"B8T\I0HS?*_,15@ MG=<:)?7#UB3D)-K3(/%HDJY9Y)$.'=7O,$8X2L*7D$9#XI3&0V2TRQ17F57. M&?
^SQNY@"))@%0QA$NRI>_A4]\=ST%W1WVN!- XI'B;#-)RX9X+/MHJ@NNJP M/X6%5B5JHXFUPDH0W3EGU:VSRD=UUQW.R2I&#<^P%LMA_@ ,I&)4X6="]KXR37N4MH^O!
[/SLI6/Y960GFFI=,1#F :)<,(XXFJF"F>L@0^ M+>D0.+:FI4N5F*8(P3(,MV/2A8IC-I>H H:6%+P"ZFVD!"[%0A"Y0FAD M1O&VP+;*:6%<8"GD-
@HJ48BLF\#JCN5X@U*+9%6[+78=V>T(SNS3:F\(!QAN M$Y@+*6GY/4/<.[R*G4VP07RL^X@4U:8&VQDTRDHAQ#04M5_!TO0Y.86Z2(M_ MJ&?
6WNM,:U8M.*6'#HN<@-4HJEFAR03>"*(R5MB&5#"D0Y]P"IZ3W:!HL'2% MIJ;) S](1QZV4DZ'D;.^VYM)@Z(,3RG=,W2P7>&+Q#N465OO0XZM!.4QI%/E M6."O5=.U5@O-
RN=,U^NX9#G9,8QZ.Z)6E_4DN<+U-V=Q]T;DT\=&D::WZ-M M\,CHN?YDO-8XEEPO7'M,30'NTO:0_=>^ S]K&_'Y6W|CM7' ALF@L2I_NPV =:&EM$*=$EJ3C9
MK]\A);MV$;O9W;Y(O,R<.6=(#ME?2?55YX@&G@M1ZH&7&[,\"P*=YE@=P?2R7 M6-+,7*]"&>]J1:"7"EGFG H1Q&%X$A2,E]ZP[\;NU+ O*R-XB7<*=%443+V< MHY"K@1=YZX%
[OLB-'0B& 25;X .:Q^6=HEZP0 M&7SAN-);;;!*9E)^M9VK;."%EA *3(U%8/1[PC$*88&(QK<&T]N$M([:[37Z M;TX[:9DQC6,I_N"9R0=>UX,,YZP2YEZN+K'1T[%XJ13:?
6%5VR8|#])*&UDT MSL2@X&7]9\]-'K8A[AQB!WO.I!C><$,& ,:57(&RUH1F&TZ]\R9RO+2+ M\F 4S7+R,\1>/QX_?AY-)U3FX>K+!*YNJ#_I!X9B
M68\@;7#:]QX# ^X)7,O2Y!HF98;9KG] '#=$XS71_@^0A.]5>0Q)Z$,,E&>.+PDCUXDV\5-R_PYVBFC:*|\==K&FN(]NL0]KR#1@=*HGM ; M?G@7G82?#A!L;PBV#Z'_CY4YC'MS.YU
!SZ\Z\91] G>%@9&:5H5E6 &,Y F M1P6I+$AU;L_G$P(OJ8_0$E+K(Z!B 60$8(])AY0O9DI4V&N0$&B5<6TRIMF8LW%JA MQ=K&<'*M3"EXYK*D#?
VH?!D;KP&UVE[+6ZUA+@752%XNP%B%X#9525ECZYII MH6P@]]I68\8$*U/4OE-A(=BSOUFC)2HN,ZLAL[G#[ Q:&3%AJM$E*TV\"6=[ M#]RZ|..=]%=-U,\NZC17B#M5
.@,X^8,PWE-RX=IMK(-S='& ;$-LR(?)[2>][]%T&-E+7#^/PIVR3/6P3A]'Q.]UHAZU-_']@VXHZ M?IB<'KU.V 7KA/Y)U#V"!_[\IN1>8(K%C-;J!\:4EE_"./9#J_WG&3Y(.-E/
M.+8@[1. $Y[^$L)M/XKV$=[.\&LE/-BZ: M4"_>97>0J* P +0@ !D !X;"]W;W)K M&ULQ5;?;]LX#/Y7"_8DR_^[3AM$B!MG^^Z/DU)=B;>]P+_<0FY+)CQ\IBLST(.2C*A$U/#4U
M5S.GU+H]\SR5E]@P-1(M^G7L,]LRG=N!> MSJ>BTW0%5Z"ZIJ&R9\76(O#S FTLH;4(]J M0:XJP4'B=N8L@K.+V.A;A6\5'M2)#":2C1'9G%;S!S?$,(:(EU M;8"(QH\CIC.X-
(:G\C/Z[S9VBF7#%%Z*^GM5Z'+F9 X4N&5=K1_$X0:/\20& M+Q>ULD\X]+I1ZD#>*2V:HS$Q:"K>O]G3,0\G!IG_AD%X- @M[]Z197G%-)M/ MI3B --]$9@0;]K4FWUS?KY14LOBT?
%M=+6-TL'I8K M^/)UO5HO[JYN[ZZGGB9'1MW+CZ 7/6CX!F@*GP77I8(E+[!X:>\1P8%E^,SR M(GP7\%/'1Q#Y+H1^&+^#%PU11Q8O>@-OR22O^$[!/4I8E4PB_+'8*"VI2/Y\
M+=X>+GX=SER<,]6R'&<.W0R%-=L"$=LC6E#^A91 34.I1DOR.@,UJ5$?%,L*]>7FZ8DC"/ MZ$1:)V\"0UIYF9AI :)\1)-G&3>&)W@\Q-@PS2B>MGL3N.4[@\00'\T55[
M5B/7Z@Q66N2/(%K38%2?S/#\EW>6P)W@>U0F?B*B994;L0?<24980 S&23+8 M!'[@IO$8DK'KTS;5J6W /$=0UFG'*[*:3-Q).($X<<,@LAAQ
O'$31FT6Q%2/*0!KVN[[Y&3&8!&X2A'0Z2/P/YL$%4!35 M;ST.%87"O).5KL@C/N5U9TYJ*T5CRZ(O%F8=4@'@KX5%P5I-;0N Z(*B@,XVS\O[*+7'/]+=H!5/\C|(/S.Y]Z@<:]R2J3\:)P[(?
CCU"RU:.Q V M0M-XL6))\QRE4:#O6R'T\\(X&/XAS/\"4$L#!!0 ( ,"""%F=\<"9Q T M $XO 9 >&PO=V]R:W-H965T8V=I!]V]@-$0A(V%*F"H!WOK]]S 3Y O:)DVTYG
MXH@@@(O[/+@7X..[4GVNED)H]F65%)63DZ76ZXOS\RI=BA6OSLJU*- S+]6* M:S35XKQ:*\$%,VF5GX>^/SY?<5F MWCTY"4[:%]=RL=3TXOSIXS5?B!NA/Z[?*
[3..RJ97(FBDF7!E)@_;D,+IZ- M:+P9\$F*N\IY9B3)K"P_4^-5]N3$)X9$+E)-%#A^;L65R',B!#9^;VB>=$O2 M1/>YI?[2R Y99KP25V7^F\ST\LG)Y(1E8L[K7%^7=
[^*1IZ8Z*5E7IG_V9T= M&XU.6%I7NEPUD\'!2A;VEW]I].!,F/A[)H3-A-#P;1B7GZZ7-Q^O7]P\/M<@3-WG M:4/DF242[B$R9F_*0B\K]J+(1#:':)^K%D.$MG-XMMW'UZPA/WXPR0,
M@D=LQT+LPU*P.6GUFBLG#..*DJ0$2I6"TS.92WS-9,8VA::V4*#3C]J+& MCUYRC5"L\XS-!!-?TB4O%H(:^DZ( OZ=@]$%6W.EI:@\5H*(HFD%DUB' 6E2 MC, E[I7,,,7N&7O9LX-
59Z+2"#TM%"*"2",L,U:O$>6_UZ7&,P#F,]A=*YF* MZHS]6MZ)6Z$\6F#%"[!>5)H7*2U/JPO&\5>4.Z<30T:0IW*UQF2CNN11!7Z4
M+.O*]@8_1=8I1]*JKPJ6@K.*W9DE=M*VZT)YMUSF?)8+SU4]R6ID@V09')<4 MC!:H+MD<>%J10:S^:()%M,B7190'K$ 4U;">6/6J^2BD'.9\D+G]XS/YT!(
MTN*]D1+2U*LU4:I8C;5):6E>9V0SZF_Y8(IK882&-23P$=3A*O-:([8<%L_8 M99J6BN;G|T:=KH3]W!6_-YJ TV!WR>5_P1+Y [QBM1*9I-6@9VV+%7D;EFJX MW7!+
(S30WC!)3).E,ZXR8\?,"7\^PRZUR=!*<-L+SX74>$B%TMC=V%P6 N2I73.*A7QH"PK>5$627?OABH<2"!'88L^%5,1/* MA?
4DJ[%"P),J.".LJ433;PC5P&.5WY,6A@'MN+/55]/X1\7RDL/R2Y%;A54\ M;^AL:J(EZ@L>IG!H@7'<2S MYQ!A-<,:46#>1-A1E%X@+=C)SP,6CZ?>*$GP%$X"+XI"=O/L "'!
(ZN6F7T"0HES)6Y<-F8:N(D5C>@KD7,B9Q=W?)Q< M2#;Z(9>0T%FJ[>Z=2=1%,S\M=@3QF"(B72BY("]2E^EG8G,E MM17@)UH\|!^]NGY]59GGX-'/UIEFI4)FU2S.NUMY(;-
'L>S_R"#M41:YZ'>M@%#CFR!O4RFEE=*YJ'$\NX>E?$W[C!&JHS?CQ6?C;)3J-YOP6_"Q 'P;.SP( MSR;(HI& &#MF]&+4O;!A8L"2,-L)B"V585/=D.).&%QOW$06>&R6K4[IUXJ
M806LY!?,-RFSH)1YB(8>=;(6IE|)@<^70'B-92HK0W06#63@IIMD;$2,_FX2 M19L2#8T21R//]WUKD.0H@^SVX|;'$$SREM-B>S9MRFO($RV2B2|KNRWCC6Z\
M6.C3EAHVML^5ZX\MC/ZE3O"R24*/5WDQ4)R-AUZ?GP6M"^&:WE_GM]WZ&>0 M@CCI=9O18IG# TJ"GN=R2-MK=*DL&9,"IR0VMCQ$5NVI< ";%|!JB6(GU(U MP=:0H,QL#:/=
[; ,LZJQN>' <]AS88YKK>2LUI3*DS_UTI^2ABGM=ODA?"9L M*WANE= E3LR2L(54ZAA5%1C MD_IF&YD+-PXTS-=HE:V<[;MSO[7C+XK!^P)U<6:RVR'%KY&-HZGWC@<
MLS")O&D0L_>\TJ=9W0[&]*G/,GYO2B]0$EURF4P"]K8LVMS CG<[/Q[@J=@[ M,1G]%8ZQ+WO^V_G$/D8?F$3_0:>WXUQA'[5QF/1%@X,#M9;YT?EVQ6CCOZ\- M7&TY
($!;4&Y^]R@3>6[\PV7DE.^GK$;D6)?L7/:XX-3B'!*(GC?7L@51R X M=P%Z!-$@OIJ938[DQMCWZ(=Q*3AM+OBUQL *]6PLZX@=FNK#>+FD*/1F%D) M$;.QF(>@H,H )3NY'-3'\]-
,K&EW+'2+V_3CI,F*CFVMTM]=OWB';"O+3(F" MHOY^R*NI WH^&UM (."]*<0MYUMG%1_&/9WJG0W[C=5?+7G>**K+/;XT)ZP MW66B#AAR[(NY26ZV-
WK4G8JK=$DG9TT!=HBQ.;>UV[$8<=VQ],RP-)RT!T&< M0]W7AO6@^0V;WXB||!1N|72!Q6<:UC\0.!?LX]D-C**,0#0&T!+''K!@\-3"
M0_]DYBU*9!>%.:*JUE01&BLL@,Q$:HIMH!WN/M]0N>@Q4\[?&RVMZD):N'*X M#<=>//:[61O-JS8)0A@/I0Q\)-C.RIX?C]ET%!O\6Y?E8)%D[(7CN-^ ALWV M7.9TQM//5.CV$\?
CT//#23=TL_UZUW;;G+]T8S;;S[\&2! M.?6\ M;8;N]D[^-PC]T/-$]H/2$L.I2'(WTZW$CCGW)=60-Q1$L?2' 3-5ZF_K F/5]RM#1G)6S>[M,CV_3@V7/%;J;W)*-6Y$4-^=7G2=[TPR
M29=D=U&@%>T35H-*?JX:3;$IM>G\8$[":U[5S/MC78.T]9;:1V.^O M--IS]_8P/"T+6UBT-0B1]MRKF)X6';G1=PD :R;VAQ|CK\ZM_\RRWAYB'CSZ|BN1>=-4,V/*X|N+^CE?V KTY
MIFQ/*5<",9I5S4EI=^&]=;UM[N,:\1VM[3F-6]*=NTNN+LH9%9.FV[7&=@WE M8"39I 6'-K7Y.KQ\ZB#MH[OJ*[OJM9$>A\\S7R)M*:5+U(|)HIIL]?G.;P[> MJW+6?@.."]9[:,Z"P@3PT?
Z_IHN(7<{K:=HVBA^;/1=6+HX#PPU*]}126L#W M>]VX!M#YQHRUQ/M!MCA0?R0G;*Q_Y"%TX=[X>9!BY?[UR7]T!%#83X=.K!B M\U5V[2B$@I*.]#SFVV#;?
\/LPVXHK]OL$T#V7^@;8+.-I-#MFE@_\^P#;PS MA!8HZE.NE$&WYHNFX?B!'U)T%Q<[TT#/H!0!2,%$7@G[39!%B ME_"JP2& A(.&;]R4ZZ@#DZM6KGUYBMU/MZNN*S*A,2O6-
5="E*:2)X1QXH73 M9/"T:XMM>]NK|],9H-WFN>NRHJ|CP*HE&GB!/_(F&-P_;>%TN_W:G@[2I1GR_[$?H7"/MA9&ES_&RO[$?=Q; M&32RA2BD1B,O&/4$S2LZOHEWO;(18"_?S>
<,4W2,@GJZ%"$8!\%6^Z:>F4^) MFNNXN5"JV9F:&WZ4EG 8\X%3 /B)@KY6"Y`'^?%D]HW{XXZN!\,OX.OCQ)_M\+33}K>(_R.5#B)1WWZ4EQ+A4QXC M+C)*,4U&!2]4
@')=X47XJ'M9UBT&,%)- CBL[BF`;YH5,%OMY15F,G MHKKRI0,\E.(7:^5X>J4\<=Y;L#)TPTJH(O8M"A4Q7+L_)G#M=!6CG31BGZ_7 M:Q296-?`;LXXP;)
[JK*Y=6CIE%CI(&;934.W#;3>P;@GP;3C:0 07.0#$C0C MN:57+C 9>E)BO;(<-&HNT4Y#O-HEGDF?(1*U&R(6Y%UL5CI?]<\)]L/ [5/09 M?R4|(W*NE-E)A-H4HC&(9|BA!H=6.Y--
#ZEU4O.:'1%+[ MX,CI!U"%571A{QXAO-6R5=66P$!?L!H',/U1 QA9#43AAFI*_39*.AM5G4 M++.+X1APSD=N71'S%?Ef!=*Y"N'H("*=*Y"N'H("*G"AT8'S[@[WPK2A4"D)*;^),M[FSV=S,\MI
ME=']>[ :&52HI5/*9P+<$T6WNZ*C)%@;R%,>3V10K?_J(2='L9Y\E)6M#5:H MW"Z-_KE7DJZP3ML"J*PV(SV(ZQYA}>(1=-8VFB|S@ 7:V:A2]LB;,DWXA7
M!:ZD\S&^MO:PRO\J0#Z|)1_Q3N6JFBLG)B-^,ND5PA/T_"PFV?3U.#L:G>!Z MFDU'X^P$UW\8A*D0*Z!4J+!JC6JADNR"9#J994?CD9B<'&6SXZGXT&+X63AB
M3S:!D9/G;#8E%G9AB:;Z"&:ES>]Z<9C E^GK$S$Z'F7'L^'+'DF 1Q*TV_J8E$'M*N]<*E5C;J=&=T6<$]8#!0;%%C"WJ2(3>@':POJB%;YMJ*"MC4EBQ#A4QXC M+C)*,4U&!2]4
@')=X47XJ'M9UBT&,%)- CBL[BF`;YH5,%OMY15F,G MHKKRI0,\E.(7:^5X>J4\<=Y;L#)TPTJH(O8M"A4Q7+L_)G#M=!6CG31BGZ_7 M:Q296-?`;LXXP;)
[JK*Y=6CIE%CI(&;934.W#;3>P;@GP;3C:0 07.0#$C0C MN:57+C 9>E)BO;(<-&HNT4Y#O-HEGDF?(1*U&R(6Y%UL5CI?]<\)]L/ [5/09 M?R4|(W*NE-E)A-H4HC&(9|BA!H=6.Y--
#ZEU4O.:'1%+[ MX,CI!U"%571A{QXAO-6R5=66P$!?L!H',/U1 QA9#43AAFI*_39*.AM5G4 M++.+X1APSD=N71'S%?Ef!=*OI$L"VQ,Q>O13{YB;]>/+8T0$)@2$SGX>/RA
M9I,HMF_K7M.:H"&7VF+$;H>$-U"%-M";]7>1O$6,][HYILURZ+FA[JXNDV^2_ML+74Q0!++R&>TA9KK<3:;'.%B-D;G.J86.\IFLY/X9#H:B;_.WFNFJF<]?$?]M=?
BK&&4GQQ/Q:C3,7K\>PZ!L/'K=-8':7$_Y,)L=L?)I=C09[GGRA3/8;:<7 MC,<>WK*]Y=[EM \?/UW&=D#^_SPZ& I HB2G-M1<>91X0GB7TMRU[-ME/Z=*
MF1H1)G705R)CFIP3D5&44/.8%6%,0ABP|0DPC&,9%\DWM:PAR]+|$|0'YRM M1,"QG730_ZQ7!624\P=D M5,K;Z>_XGFF,9G#4P@)DO4\MK9'(,|)*.1HQOK*C;C
M0OMU'50B/VSA@92%HGQ !6Z[Y^C0+]HG5LC2VZXI;N>>>I#-4 !#M(G?02@. M" =R3'DAXL/8P>^) G4:'$#-><-R.LS]BYF731_=.L$1_;:)WQFY*56"\(RVR MN-
>QLT&@\;K,.DVX*5IT#IZC(UF76MVK&&'2TR4;BBCYM.!$\O05$T*J.G%! M$!BY&\ QCE=RQ_(P29%K;K&@B#[G3I?,=BS>=OL,^GQ=QO.3!8Y3'(E;:LU-#->)9:4)QR
MR68"]HR'0RKB3'.,;+&U9QV:R!\GN)*(\AFA3' &L(XVBP**\VDR \?@W,@ MF-XMI"Y)-C_(XD&[AM1H*+NE#9T>&+AIPN$6]QZ4RW6LFC_K8DEK#@2UE25OC MZ-
/UE5FIPWM/V*4A$NIS<7:22VKHN>V8\;N]'CKJZ4- *G M4S)RE"M-<<-\IB-4>++1Y8N(^[1E-@!N%-,CGQ76^(N#.4>$OA+?U>*QY9 MVF4E$"42#_.(2TE4P4&-5=<^ZRS?
<-5B@\QS5__U:0W.(9F2G_]I".?J7.& M=A[O^]8+363;)A@95P\>M+C*#/'YH;K,D!&-W"T%%Y'MM[K.%H2559[Y'Q2 MVEOZ)K54/(?P5S=I6D'--CZ=\&33D&;\)$2'P70;IH?
Q$!S|S';A+>+74@6. M^O2TYHC==:$HOSB((F)<8[LC.?G62@"\2_[^U_FFUCF%46--Q /F5WL"L!N M]IBW[Z/K8>>;.>IER;\,...;$#^?MT_;'Q\NXC?WW?+XR\5GZ99T BC5 EN' M!\>S
0YX_&M O EVS5_@YS;@+,;7*R41&UJ |PN+*0;4M#^)'/^'U!+ P04 M " # @@A9@,8)A* #9&0 &0 'AL+W=O8A].QZ43?=&3>]\MG MAO?
==!X617<0EZ'!FUEL%T6/V_;BL%NVH2C3ID5]*#FWAXNB:B8G1^G9Q_;D M**[ZNFK"QY9U]6B:&].0QVOCB=BLG[PJ;J8]_3@\.1H65R$L]#_8_FQQ=WA
MQDI9+4+35;%A;9@=3UZ(9Z>:UJ<%_ZS"5;=US2B2\QB_T,W:\GC"R:%0AVE/ M%@I\7(:7H:I)$-SX.MJ<;(ZDC=O7:^N_I=@1RWG1A9>Q_J,J^_GQ))^P,LR*
M5=U_BE>_AS$>0_:FL>[2_^QJ6"OI&$U771\7XV9XL*B:X,.X'G'8VI#$'S;(_M<8-,?@\')2]?%7UQ%MA7WIROK-N]?O M/[-/KS]^-<]3Y[?LV1X<-[S-
++P^EHXG0P(1\P8=F[V/3SCKUNRE!^N_\0[FQ\ MDFN?3N5>@W];-0=,\8Q)+O4>>VH3HTKVU$,QA@O0J&>?PC*V?=5]S_]?R\=> M$[L=?/_A\VOFV:^_Y%*

**(Y^S>,>SS/+"7<;$LFALV+SK6XWX6:Q0M 3:+JQ8U M2/@5YW5@W0!I]XR=%LT76O&JNJRH4C/ W!=5#5*T_07J>NO-'T4;YG'5!?;W**

**MT)3;NUC1E.QC&Q;5:L%^JYJBF=YN/$C.W3T(M=>BH#M6]1US-BZ2 M[V6H\;.]87'&9JNZ?DI 5+ Z2]:KHF;CDRYC53.M5\FA:5PL0IM>U[%H\&X: M&RA6:(?[Y&@)**

**(+JJAZ1,XPHH# X^%/=W'(UM=0&7^H105]1A.&-PCEQ" +$) M3_OX-&5A5BRJ^@:.&NJI$"LC3Q?K(Y.+@S1ZL_]0_]QVYVE@EUH$ED45L@C*N M.GK0T,-Y 6A:**

**(LETU8:2G=^P%;2A&C>2E1^/Y2%B_#>1;"6Z0H+;9'@'Y'C0; M#|KR8:3?/7KO8O4^,&<3)>FD7I8&_)4&A=6:9M8T6<-A_"+XCD/FV:*.PM?$YVHV M*RW)V+!*-Y6K:;],DH1YNZ-**

**4ED#SXIIK#95&O<$#'EJ%-;9S\H Z@(! *IHF(IT:G:KF=?5T6+/10GZ7V67JU]I^-*+=57"?)FR3/YC\=GIBUL6 MX,R8=MV3B$TP]+:K0+:BK?JD";M1C GD,AM;+SQ.**

**[RA36+:.%S%F#D5NNV';BJ^CD=M$S&XS;@]3^XY]VVUF]XN1;]303]O T# MD[KJ&I6;IH! 4P!##P^,'!Z6X${@]^T97M@8(]+Q%$ Z8KRA$+"ZN(}!IZQ MWFZK;%U9GV./P-X2X0**

**:;3@2QAXQJ566&X&YPH;3+ ME%2WV\,UYEQ8=QS/.5,FD%8SH; ^9\)F3AG9;CH,<2'_(OCO=,%9QB56"Y%C SZV-ZPC.RN(<6D$0^%A!DQ&6I'Y "(I<**

**V#0M+_GG.R*0'CA^ET!8Y,;P8#7U?5,G$;T6E':SD<=@"0 M"9D9!$ #*94%"]M;RR+)+O1M.]C(VK>.@';&PHATEA'P@%F83'C%/]0&LUD) MB;!"TP;E ;?/Z61OF/+(C1Y9T>R(7W"?.>N**

**:^8IF9D&X"H3>"2,0:8V)$KS< &)$=G+H?GTF8&3K^]OPEON.>,$D;'"NV9 M-XJ,..%&,HW<-3I3PA-101U.%WB 1("P.%'ATW,<9\8P"W 'J7M$//$*7'62**

**MG&2"@TZ*2@#8Y#Z35J5K((;,6+(/;\$Y!]:\B;&\]NH:3I%S^3 DRN>;3ZLS M/<",C%AMQXP X**YJ$@B!C\RUB 6A_QP<\^(SHPPS'GPBO]?5 #B(SPA:%!3**

**MUHT@63[(@9>$@D)N'W5<#83*.Z%$AB$I^=UT1TIP4^9*;%PRK@D 38U\5^3QO# #(&)BC[#X!D(*8+<'4=;YSEO NW|(^TU@-3 M<2Z '@I=&W%/!5SFH118GT,M)(0+]**

**(2/FL1@OPHXI#+'R3MT +[D/O5!GRCM+!)$3 M)X)M^4\!@0"7!P 3G+88JBD\,\2T32J^4>4 M -KF402@+:,I'&9RI (H'3O2(\&E&<%G>%(( +M2+44!"OQ|&$!D B2HS. M**

**!08'650S20!BFN\RK\O!8*&3:%H>C*0'T&S!=I[9JTF51J[R[UM&BZBD@A M.9TL(7>DNO ?P)L[@B"X0/6:@;4\L39/N#Q"13F9>IO%9 LC?WU1P767^]$K MG88)%)5Q>E"N7-,**

**[".^FR",\[F'NP4V$\YHE1'-SS)*3T5X* ,&CW0$U!EHA0 MT=B$ND^]08H"68I=)<GX%<%=2;^868I=)Y'Q'24'B+1;BKX%T M#J9RHB 21F/G3Y:43G,8*-I4"3(AG%/0,^E?**

**KC!2DPPZ!U$%M $G)/$=@/D M?]BB:#0A*Z1;Y &Z*]L,HQ/=K2CHM$R*1R!IF2H*M*,_<3:SY\Z*XGG2.L!F MJ;FE2"&OP%CFX :2_/V*XF"R* M& 4%<"'&MT{DAB-**

**0:5NB#&;FS169SRU7,S'+LW*")Z#W+N^TCW<^KI]$=J+ M]*,"_86^:OKAF_?-T\WO%B^&K^MOEP_>KPKVHL*2:K##%OY@3,3U@X_) PW M?5RF+^_/8]_'1;J@88( "7%P &0**

**'AL+W=OW4,J+UV62NO/6POOL8Z?CHH5:2G=D,I7B MR\S8I?3X:><=EODE8S9:)!U^MSOJ+*5.6Q=G_.]>7IR9W"M+@6D$A5Y\B#QWXNZ5DE"CA#&'X7/5C4E M&=:?2^_<>**

**[(92J=NC;)[SKVB_/6N"5B-9-YXA_,ZK,J\CDF?Y%)'\^5JS!V MA,%1[KQ9%L:(8*G3\+|\+>I0,QAW=QCT"X,^QOTFXBAOI)<79]:LA*71\$8/ MG"I;**

**(SB=4E,>O<57#3M_<7/|,/EV^33Y=BLF=X]/#[!]N;U[>A27=S?B\^W- MSY.[G\7E-3Y/GB:WCV<=CRG)L!,5[J^^^_X.]R/QQ:1^X<1M&JNX:=!:]%6\ M_3+>]_Y>A[_DZ9$8=-**

**NBW^T/|_@:5/D/V-]@5_[*ZA=)R!"3U'E; W#>~9G& MXK.*YSJ=BTL"GO9:.7&C7908EULE_G4YQ7" ZM_O525,.GQ_4B+:.1Y'?2)VW MP"2G[(MJ??SX0V_4_:0GI6&5TG"?\|**

**[_>TOWN[!X~W8I>5_SXP[C?ZWT2_]=T M@(/U<[!=7,GTF;JL:H 33PLEKLTRD^F;($'Q^(=>"*O=,UZDL*/VB,R:N95+ MX4WQ5F"L0B6]L-*K,)Y:F%D=T23AA7,FTO@>@V-**

**^(33ZO"S#250:TTA9-?\( MX6A7S:73*,EC!.D19.Z4,#,!35Q)&XL(&"?B&]D);M8HK: MS&8.@ALM9#K'=YV*%YGD|)/<5U'H] 7Y&OLF8GR%8>YP^E**

**MQ5^]WLR:I8)9E+;=2TV@ELH#$;- MA9.)"]7.O?,R=*X)@><1$SW" 7&K/C"YGG.?22HR$O8B4)81M6.K0 Y!2H/|0 M=Y3-*RI;3B(F$,"D_K6_< MS#&K$O!(N$7VQFH(N.35?QM-9-**

**"F;I?#5 R0:#1CJHM:W/=02BJ"C%CS6VT M*)5I1+GJVO)!0$'269;H2$ZI01&@CIH I_-*H!MB))YA\G M3[\8*ULR$A+FH)(WFLUOP'IH3 ]{JDOE09ZATV>*[1F+4AU&@>^8Z3*RB)S**

**M2%4*18R$#9K6U*A%76=)(87+22RJ>-8<#Q*$44ZA_#%VC87L,+Q=+<5IL9S4 M99>[)JTE-!&,UMI2\)P6Z'YAK<6T!%_?&;2[:=XI/C4>-Y6HF M(YUHSU0N(5Y;_FG?Y=5H/PB&O***

**[P^^VUBUB*6T9T+09 M?'VHQ*#1T@*J%@RP\1:235H7A7^Z9@NG,B&I$?P^*,( K6-=K-N!74!543Q: M\!0Y9FN:ND)3B1"91'E2:>HZDCI+:FP@:THIS/K!%J"1\7^ HV*OW2ASI+**

**(1T63:E@8(%O#9V-<66,FO08M?5;B6S=A!5%&1S MWRB#@#6,;?NA;%.@84KZ$GA5P:$2[B8<:,J=,U8D: :,/L?O08M|D4[6MFDF M!38U**

**F.*U:,,.L0VFJ4'^6DY)0*^82D/C"Z#;B122GA42D)Q&G:$RDR^55N< M3AMT1'DX&HW9O/,;3J65$LGT'E=.309O@,#SNKS,9X5WON/I]W#XY{6ZV0X8F-19U0"0(8O&1 MVE0S26H=?**

**-^N/H+Z."G/M;N6)\HC+ \L$FYS@2PEHEA>4HC-G, M!XE!C !R MV$T1SQL'V!]=>6OTEPC-)R.^6-3_)0K3;2.'3NSV"ZO"IL_I5S2+;Z04'^:V M:1V8_,0F]A)5@_;239 ##UQUK'_@'T'#+?**

**CNGO MF AVT, #8B_]=KH;5T <]JK'/SEP?=FYF3PX'8X/$4\;R#\4/5!X+/KM|K#[ MSN?$IV)@IKA/RG/:.R65&?9!Z.YP0 5\[S:M4|LLQ:(UYRMA%!:G<&];**

**MO:UNG2_#9>MZ>+BR_H*=)"$]43.8=H],CEM8I_D:./SP)N.XUZGQ6""Y<;$D M@$X#\'UF<%0N?M $U5W\O?\ 4$L#!!0 (_"""%GLC2>+D0D (<> 9 M >&PO=V]R:W-H965TI&7**

**M]WEXKG1\J_17,Q/"LOMY69F3SLS:Q>MNU^0S,>B5'-P*RY$69(@]/&MEME9+TD3V^>-|'?.=M@R MYD95/_+[V@^M"ON%G)9ON.6GQUK=,4VC(8U.G*EN-I23%07E**

**MVFH\E9AG3S_]S'):V+7 M|%)5=F;8VZH0Q?,\+ E1:ZY4T>ITG3PK\V[(*61H%+(F2WA/RTK6=]9.7/B+O M4_Q/P$^5:

**<>6(WVVCK\X=[KTYXF|LVPK$8'--P\R-LX0X4K*? H P$O&ZYPZ?(9MP6._ MW\Y9$E Y(@HI-]\X.V 7)S5>%7I+5O5G/ZEX|S$U?]W+3(1N!_+6$/F-RJ1>( M_8+35@"996%'M,(@X'M1>ANG4F%F4;\%) 9H*$_]AIWZ&&1KU4*?N@J!0/2SCU,DW.WSLEZI"P,Y33 M4#Q2H#<7ZNC$*=?@N!*B9%EM!OG*D>H,Z!5HU6X/34!.4 E@0C *HZH ]S,G M'72-T)^'K@I)'K+-6""35(‘9,7(B!+! 9M>L0fI0.+\3BT8+]:L<03$= MI M'M>I#QO)F7ZT'/"\'SBB$JY9@V;-M7_[/A6U5PAF0-@M. M3JKH+D/&HP,1)H5%B\HK(=1+++/F8349;0&*E51P=8SR,4+,"L1)=DJZY5Y M.@H+XH:7"/F6K-]@05_&A,.0[:9V (1GEA\,F)KE-WSS$D3 3D+I-,#R30&O M+RT'DG-9.6.0K//!G9E\"?BAX?@O&0O2+B11DH!!QE9DJ ME7\IN]6/;FWI9,@E0YF-^$UQ+=Y#\2D.]!EL1\NRNP5#X89MH"]/6:P4+Q8G M7"YQR=*R5=#C!!(T$F>'732Q289N#9B>2@E35D%\A"Y2PT*_IBTJJ79FB0Q M%<0EI(XFI9M&@JG%(*$L8#4W-[A,,FQ65-&[ID&ISF>'*D@@FG7KX$\MPDEP M26FL66<6P[2L<\+C!$'F8$PB>@H7G5,[6Z))B7NM4)\FPONDR373+@\R:7)M!".PXJFV0!5L8LJZ,LG4.?X#5"_7<LI7\F!+ 1_'6B_&('7Z"S2%A"TMA+*PG[( &BEL89:$#DY8#!(K8< MX@!*?N@/Y X"A:?1:TW_H2PK,(SVZ(3K-[*81?#MW:%UE|QSJ4KJ+@X$)$(OM*TMB-MZUM2:'S@7;V R6%@"0,6'[P$:V <9:VZ[*Q;*@|WF 2:D[7{UC"@/ MBYM04-%4\$;T[ GK&;&'S6QCZ79@JE=%>;B+-=Y2=V$I"-6&A1(X?*ZZ DYS M'6%E';M*B;5M/01$Y")_1&DIRX$(UNE#92&LRG85(1)AI"2TI;_O\U0Z,&(N MP;=+|%8_ ;9D1A\5H8!^VZP'0'7Z68H3\)J2 &]@ ?5@D@_V,GZQ"D)&Y"9H MK;OZY.H!5X)T]_&%:@C=^M^3@1V=0_*&OKG5!R/Z #SJ0_:= 31*,1*-G'@R MG2"|;3?**,$"W6+A9G[_N7H^)/^&GGCQN8AN)D0V_T!O=E]YEM'S=02-X)4A M3/MD$XGLR,*YWKDU"Q=_)\$ _6/F6>|L/K5@^;?WKB2^3D+I-,#R30&O M%CLBHN8*5!,U<;|BA'@E',A>A*K6HC^L;;)8I^]9#ST\ZUH77#_?7K_@!W M^>.3Z#XS/$"J >D1YFXH %F<$>#>LB,WA;JQR>X-DW:Y1("Q"2V/@!*R6ME MUP1Q#*Q#0E?F4ED"XEUK8,NR,*.2)-.)>$\@Z1R1;+N,F)PBE +2FEZMW+* M1+QE+\(H2V",K(-G.#D+GP% (P%H"W4,"$(+AX0)!QJH](R2KS#XJQR53,AN( M]PGW"0@ZQAR1>;7D)YYK761*GJ"5R$DQ;8=7R-:8\F"[^J'):$9_F8>TTP)% MJ#P,H6S>%E:H,BH =\,H*LX&24L _![PS.N0^V3*R9Z5C52FMU)$%P /8 2V M*R75/<1"M0Z-B'.SV4D#! Q7;)$M07JI"YLA^%LJRWR8!GR)@K%S%^ ^1#13 M@4=*+M-76?i2DL*YL)V'-;,D+*6EDFBVZMV.@QW26ZWYV)/WBA5ELX7(9W2 MLC.7'6A0EK4IOT^-[+-@-O/=*L5B(8-MP/W-<&Q3YL+H+2S:;(%[):8:9 ]2! MNZPTMV>"=] TR#3C+J-,5AUU G2FUVO$W(4.W>>2'' ,VK/JA$B6P6ZXL@9 MIP267'.EA2&/%"2ZGC6"%&#HL/$$[60[J11SI"+GLC9.@;0T"WJNB;33D"GJ MW$OU4)R%8JE!.'_0"8I\N1LE/_RH4,??-VQOH"" !|;Z(>.^Z+2'1A_*23!|: MD+)SE",VI(S+>5%-PBD?[HRAHRCQYOM)0W)WAT_ZG8V;-\LS=D0-I1$LS!| M:2:I0*2_FRTGA.1 MR Z,J.*VV%L050"PDR0\6YS/ZN:\FR4{J=%]TSLNQ3T935FNG:I[4,W?LD.V MGWDOT\&A?&<_[:]0[4. V.X,CZ.W13.ZZK!1V",0YTFH\'C9,!5RS#@77R*) MK0,<>]?4MY4<\;QH#XIUU+,>X7Q$7_84=O\,G?OHJ7D&Z{6M3PF5$"K!!=IH M6"::/?7:X2\O'T*(IQISTL^XAZ[^+>7XV5) D,MM!6HG]VO=(@E/N#.72^/) M1H=:P,6%7;?4%C< M!D)Y)7;J&1A\2@A K@B,[-P"\9MUH<04T'0/XM1#8I+R;29%>)++%=P*U@: M$JM,]G+O<'S\CIS\GD*9@<.< =?!]"5 ]H<9EBAW'N<8>7B6+EX 9!B_:=9 MUIXHM?4TTM\S2LFIC%3.AEH]9)PA/*F+/%Q#95_^W1ZA"[4);+3O?=D@(*)J;Q5DU MX%D,[U5DF.8->,VE")@A)Y0/,067H[+D.(-"1N>4X!>N2>SB?K<_P3M90H ] MZ?;H!'>B)!Q,M2M2?2UK>NCZQ"DS09-Z"IR8&%36+M1+H;'+*A/HZ-GXKXO9 M7-2$T'<-KA?C^J9#V&#$3&E:WPF:,?3>/T0RC0$1D?I"KK->1@$>FDW*Z"&N?$_C_$.JH5N]R}[@MR! B#)3/0GAUC+/'2#CC@F*@&.DV*UV"72_/|8A1/ZMEHN\/3O0 _O4~3 M?TZY!YU8-$C :)5F6S,5VQ>@{SSG\L.CL]KZ;[3G+T)UDN*[']U445#D.< MUPU(+^'|RM^8NY?A ,IJ=15-+V1I]3[&]:RXO&S*2SE0O>_H2CA=<7\C3!K5 M+"^(4EW*T?YQ-!86A;,>@GC8?@9??1U\=;F95<32)AQF?6PN_ZZX%SMY75Z4 M#9>++92GBS6_S|FU)/V)R8#4D23-]#S$'T<\,_6"'CUI;>D0KW^0+#L=X@A M&*ZX#+H2%O{[M@V^9>/P-P'H]^'"\|[9>2D|/OY#;W2O"D"O<7\,4: M#^446G9R"JU9V^<*W6KIZ|(',I07D3O|O MELJV59A5YL!5E/"WQ^=6-F':W$,EYV>D8G>@W?SCRH+$9CUI ,\E!H!&MW$ M.WE8>-&WSHVH^ZXG(V:ZKP,D7?%E_+B@DE"&W5#0!VU9QVO>9+SN,C;#Y6' M!\@|CG=##4P2G?&2\?FG FT#(@=)ONYR%4X|CZ;A]1Y-R|:Q/'VKDCF';UUR M>UL08)$S!=_ E>N.5[+'_ &6VFIZKCG?;XL>C9B-]W!5\2OOZ M="!{G<+U_O[X>/3I|)"9[&,&5\Y:5LA+<@8H&'A*G?NKV?ZXHK5S;&XN6GJ MWR]> D;"8/3OVU4H1K&6MO,2M_@$^IF*'2$[BBX6?)E0"Y1Y]Z:=<@?=B4@Q M4G$!)3G|G)/,3)CD1;UH-N;XMT4E9L[IX6L[J6,,YL"9[K>>:=|]5,*W=[?6 M>]0/WZ.;2NWI>MBG?PH)_;/DN%?-ZV;6+5[*JUJ9.:]E3/.K(AQ_?V3JQ.9R MY#?)\]1'+GG.]VDD/*W^EGK\NKB?K5Z:M+ES M>3>2BYTD%+OAXM__+1]8*1.1?]9*3\!L&8"]7K$Y;9?#=7MFRIK =)^$?9HQU\>& M7ZQ5WV*@W>62H8K&TJK&W,-<;Y8SM*V8)2IKH5FNHG(;%K&C_,W M]N4Z$$H>62VO$]X\B8V60NR8=DNSI;;J+.\]C7$M!M*_TM(7UU(Y_7\ZICZ MH/F'D=FQ_C>B4;X_"Bl)7SOLSK&WEM.@0XKZ_E M\J!$WMNP 7Z_J.MY]X4#+-^C__+_ 5!+ P04 "_#@@A9 K4?E\,$ !& M#@ &0 'AL+W=O01AW1B?VWJT2\E80;EB@H.D\U/GK#\TSPW()3QO6$Z[2N-X7I_1,^T<\>YS(BBYR+_ MQC*]/'42!S(Z)U6N)^+ABC;S"0TO%;FR__!0C_4&#]25T]HC%%!P7C=DL?& M#VL&B;O%P&L,/*N[?I%>5 ]F6S&,5\Y2+E^+ !VVMT?:++^ +I^&KATU@K] M=J-3ARG?_*ODWF*"^9S>U3^(*2T_A#CR0Q?!]S-\$3@^#QPYD6;,;X77/P2X MZ3<;YX /,WSJ+@D.KOX<I,)L<(;*KY"VZ@+![U7I/'5:MXWU!U8#I&*VY-"!P M0:,;AU77+ UTUM6IBU:IL)'-EJ2V5PXR^ U"[#?1\H93=39R#_9?%X&]02P,$ M% @ P(((65DT43DZ P Z@8 !D !X;"]W;W)K&ULA55M;^(X$/XKHZRTNI.BYH4D)"P@T99K>]+VJL)N/YSN@TD&$C6Q M6=N!WK^_L0-9JJ7}'SPR>R7@OY*L]$36\-357$Z?4>COR/O67V#!U M);;(:67&4UN)K+"@IO9"WT^\AE7-/QEFUP@?K;]DG2RNM9BJ!KBK!0>)ZXLP"T75D MXFW ]PKWZL0&D\E*B%>S>"@FCF\$88VY-@R,7CN\P;HV1"3CQX'3Z8\TP%/[ MR/Z'S9UR63&%-Z)^]0I=3IS4@0+7K*WUL|C?XR&?V/#EHE;V"?LN-DH{J M;OZ4A9:T6Q%.3U_F#W?WR_DMS+[/GV=W/CS>P6]+ MMJI1_3[V-)UH<%Y^8+_NV,,/V!/X*K@N%[GA4>YU>)'PSY9? MP05WRAX0@F+DDF$OV?I M3 >-U);E.<&H113"3K3SY^"Q/]R06$4BXTNL4\7U)%%6R.(-;S8ZX8%S'8H MJ7O@L6U6E -MV334.?$7Z<^+[PNT)7)E"U2R'<(<D4,NFFUK1)B^*(";)<( M:U%3JQ.(!D>1["""2]R()VE"\951TT)IQ@L"C6!92L1W%P<6U=M[A_G[S6-P M8ATK\2$U)*F;AI$;Q+XQLS1SXRBSWB!UDR"%)'/l-'*'40(W)RR-/H]QVKD M6HU@H47^"F)KIHJ"SY_2, B__/).8W@4?(?*Y$]"M*QR8W:$&\F("TC!,(Y[ M3. ';A(-(1ZZ/KGI3MJIRW,$90]M>46H+'.S,(,H=L-@8#FB&*+,3<+D_XO@ M E,T@4TYBJIN{6@T:0<#-QU$UAQ0!9*P_KF9\P@"]PX".'9O^!U!+ P04 "# @@A99-)S;E ) #[ M(@ &0 'AL+W=O1&|TN:!,BEW>DBW0WBIO.PV ?:HFVBL]@AJ7BROWX/*5FB;$EQBG8QP&3, MZ|E^Y_"0U?F6\;)B38A$?VZR7%QU(69Z>G8K$F&RS>LH+D,+-D?(,E=/GJ M5!2%WA%9D0^%O<<>]<-E91N2^XHRQ$GRXO)E7-VG:CU>L$72K;"M.",ER9RQKZKS,;V8V$H@DI&%5!0P_#R1&Y)EBA"(\4=-<|*P5!O-]H[Z!ZT[ MZ#+'@MRP['>;RO7%))Z@E"QQF M#!)L;%[)XC|K.QRSP:TWN%KNBI&6\A9+?'G.V19QM1JHJ8965>\&X6BNG#*3 M'&8I]).7'ZX^/J O5W>/[H&G!U>SQX?W,_3+9SS/B/CU_%0"!7N=%%3NZZH MN0/40O2)Y?(MT/L\)6EW_RE(UHCG[L2[=D<)_]/,WR+/M!:KN_X(:]1U]/T MO"%U,>7H"\Y*@FZI6&1,E)P(!.^KN9 <$/*?/ITKDGX_214U9Z+"W(Q@; 0 MA#^1R>7//SFA_6Y$8+\1V!^C?CF#*$S+C""V1'<,YP+]1K(4 2+1#,-PJU"? MY*.T^R7_O";HAFT*G#__3:!,LUPKEI D% L2_ M1Q+6+17S)VU-5E1!Q@E:MP&Y.!4F5S'H9RR#V:,XZ0[^DT.9<)K#%"L%SE/Q*P(WD\,-Z)8LR&8./#Q' MCWB *BY7D"-ZY7F#@C"Q_"B"EAL[EN>Y:'9]U;LVLCWT\T^QZ[COT&T !&O<8;5 M0B5?8PD##,L=K/"<(BQ? ,:HH,/ :#R)I$H1=2JG_X404HY.6Z7FM5)[ M,%&*J;&B46YN*+<9<_/&4,ZD*0YNP!27 Y ],W@NUJM.%EAV<7[V*C%#1#4YN3-&B/8@?] MD^5XL>!E WMS\G%$IGQP8^2C,P,PAL+Y+X>)(4'?Z,SSIK';<5 8HA:Z44-I M)"^%35X*C\Y+1A*JLPE48%+,TH( BUER#N*YS2CDH;P2G#Z?^!+$K.%0RN ML:"B+_,BG)\YM&S2K]'&WVA,:MT)DA] !PU D&I>9.B;E2HH!%F1IZ(*L_D MFA[ =TT)QWRQ?E8XV]I8CTJV!)GV6M0NF?7O4T# <>:=%=^I?M_[UT >: M ]8HSFH[G0'SN41"L:L,A9\PS93%IX"^]4+?&?I\.WN+/G.MD%H#X X"'']#8 M:>T VK;TOA5[(CQ79D"B8+E@V@LKR V*5 *):+?<;,\DQ(H%I469RV=MI4V9 MTRI@##&G=T I"N]FUU[UAO&!CK'BZ^@FK$Q#%W+=N-FZ7[_KB_AUX7(LU^_Y9P^H35S08M&V?2 M*K9LH(;J.89Z6*OVY03(M((US/7E;SC=+,M\,.\ Z&'JCXB@K,I89.5;%" M(M91B2"2X+!]:WB6_ 7"U[6M6)L.PSA!"JAOO -'"MPPA;+W>Y(^ :)8_EQ&Z[[ ;!P MW95^K4K= HNX#]S$BXS ,WO'!]HGA5ZK8;=W9/ Z5IAX5NPG'8PDD6,EL0Y= M,/:WARYDT$YU=#AR?)Z*$B-9=G]OBFQ0+.F*=# T4GE%3>45?H\+\L-IKK-:"B\5TK]ZR5&&T)56!I#A T79!6;E>^G[VY-UE^.-(B.57M.4%"1/ M54:M:GVX.GJ0S_IKJ&;R7Z ?!S2##8A0Z16Q;0Y&=B!RVIS9'/MZM(J W-1J M(-X#WW)=;TB":O+P)!M5R@NM)(H'2-;30TH%4+3X!T15H\]X">KXZ*"> T56N(0N&>,S97$65C]&/>5&"B( JF8SF \&O' UJ^/3?OOJB M?%RZWMOZFFT%$H:LI2DKK60M:UF'HI]Z4=U>1O!PP7YH@[;/0 \Y7VI2_ZP=V M$*$;2$W:.Z;XJ8M,I?2K2A$@ML!BC9;9TO^>LWEEV&?l0E<]|4/>/|%_=TP( M|' $ M35%HGR W.1D,H#>[###,5]E'0(F6ZX?P$8Y F&ZPDJ_B[;E@H.BD)Q^\VC=P M6G\WWX!4ZN\5OJF3T'?TC=/X)A[S39W(?H1O )VN>S*2U9(F]R5'9[4;S/FS M2A]7&\5:QDP:TLK16ZKW.R_;<-G?BC M=Z*_)K7@)$Z+>;(9QLP7.DSGW"K&.U'<LM6[4&JHLJNT+]&ZKHCGJ]:6P\ M5$]4Y!|A%?!& 5.#%?@N.=-OHFEGAVPTBRTVB3JOO*-S-?@2@@ZWE%+$XPKXKN M@@DJM:@54<=R;-^*87';,JP|=C/[24#=E::23<%7:N@9.7YL!5Y[I7+@"N@F MAWU]U0{G$;BUVU9H>Y87>@>,8?U>5O97=US 3#Z M7R@=2*J>TUX<':A7[" ^Z]A[NAGAQ^!.\"Z']F=5B_NZMDC<*=,&'M^\[OO M^MWX$8A3]W_#KJYK19YST#<0YR16X@90 @>'4$_4[1ZPGIC-%Q%G6Y$-P+ <3 M$[J1'5F^@6ICZ !QL-4*8N-1PW:LR/4.^]]#G V(" PR$ >3MZ*#?=!<&A\D M; A?Z<\N1/7<4WV;T(PV7W9<51\TM,NKST(^8;Z"S(PRLH2M|MLHF'!>?6I M=20KJ.<-,R5U'.6B^=[G\'U!+ P04 " # @@A9 M.$/%&;D# !V" &0 'AL+W=O\9S7LR\947."S MW4-5,?MUC)[<"+O"WC)U^6 MQC*"87_%ECA%\()Z5G0*=E8*7J/07 I0N!AXH^CF-K/R3N OCFN1IX.-9"[E MJST\% ,OM(""PMQ8"XS^WG",564-$8Q?&YO>SJ55W*>WUK^[V"F6.=,XEM7? MO##EP.MY4.""-97Y*=>_XR8>!S"7E7;_L&YE.XD'>;.-K#?*A*#FHOUG[Y\\ M|"GTPA,*\48A=KA;1P[E'3-LV%=R#KR#\=/C[.'OQ_WC^,%^"AH-O>'7+U$G_'8FA'070GK.^G!*$UHT%8)1-W({V8AG*EWM]MW]K_K/;+Y>)A{]58P;I'^*;5VYQ>Q:.S<;>?Q6#.<M]7>\&68E;JI+TP+&O@_@;MT@V3?6YMU5&X$=H&RVJ/;S9"^LZ H5EX7>VL+B M-P!E:0CQX1S[!9LK?3]RIWTG'(YQC/17L[8(:U=)M/#NBC3#M6MAQ=TMUU.Z23_%V M(T^8HJ1H&HD%J89776H7U6ZYIF#DRFV6N32TIQO9THP^ M-8;_ 5!+ P04 "_# @@A9;$TX="P(_% &0 'AL+W=O.E7BX4W.?>X7*0WLMJZ: M_FBR&(;ER^FTGRU27?0OVF5]\..J[>IBP&UW/>V772KF^5!=3940;EH793,Y M/LS/3KOCPW8U5&633CO6K^JZZ.Y.4M7>'$WD9//@K+Q>#/1@>GRX++[3>1I^ M7YYVN)MNI^M&7ERV;.?Z>;|_&<@BMR*!4I=E $!5\Z/"VQ+GA M^/SMNP]O/UZPL[>GG\XNWG]\QPXNBLLJ<\/IP/DTZH;"WK9)2EGI#EV(>V M&18]>]O,T_S;\U/8M35.,8P]47L%_FO5O&!:<*:$,GODZ:VS.LO33SF;KH&G M@9VE9=L-97/-_OWZLA\Z0.,_N]P=I9G=TJA<7O;+8!:.)]B'/G5?TN3XUU^D M$Z_VV&JVMH]TH_/47[S5958>\4>V_RYN]^G9[ M<[%((I*JM4+D4K*RK9_DUK!E+*\W95=D4S:PL*E8V(TU0O=V4PP)EVR^QB0TM M&R#K35LOB^;NUU^"DOY5C]=;%RXW+O1K%Z"XRX>&19<2*YHYZM;5H\02P0Q M!H"D+4#R%BST2W.1C!Q<(SN8PX^BZV$C)+;K'KOJY^RD:#Z3;V=I*_5ET MB5XF=MJENES5I*<X-C[9DCP9<=#I65L2H"HWFP'BL,N1 2"QFY#H++>62Z" MQ4(;S[727X^G6[H'N!YX)IRY6-3&KL#TPZ[K7%G>5&*/8QD;IO]4JON=6> M*B C=AW#*0Y6J8C MB"=8)8S42A-9M)J$>.G78%ICUQJN922@ CJ"%GB 1 "PT*AQC0+]J-K- MA!MZIX13J(&5KTB(5P*P$E3"2 V(7+E=%XC8LB,(_FP%ICS0,V[MIW?E%4%H\BX MP#()J%?;JS/"4_H T!N1HMX\ E"1D*R!UD^^@,PW@ M|_1 %0;,R*588'HH="-E8]8P/,(IL#^ +90("[ $S8:(H/]+.."!8:06&98B MBT(]H|C B8@A/K|+ #2C2@Q(D8WV5(4^:%A3,$KM( &XX&Z@,LJT*B @N M$N]KD-$V%P*I@1FG'B5G,@@GS;L6-X9PZQ1W>A<)6*URPZ(C:#D@-9,+7Z((M7!3C,J*>@QN[80!3./D_)P%P#KGU4(CGQED6:EEYY@9_E8*,!X%[XD"I#3$ MB11!N)S)$/U_)%3GT=RI?I0-*P*35-3Q;T(VFV0'OGSAEBI75W>73, MP$14'3&D(,T*=$>L"_L1>/N $*20]%X[HE9DU(8H**]R,W.8;"'D[R\] MF.Y#*7%ME\C"!HK+>C,P5#+USH"Z7X_<@YA'HU!B/1484#4%"C> M82-^#60[F,H)@D@8C9T_65(FSV&('TV#,H=L'/5IGQ*$A&9G\VW%E1 M(F2N0[@<-;?I\>@5,58!V$"2OU!1 DCV/H.*V(P2KE%!@F63N:18O>0[8*G M#F.)?*B(45(+LCX*U&O08S&H',WQ)@M;!ZKN<@M%_.QS[,RG!< -]Z[O!=-[ M'W7JU%WG3U<]XKYJAO'[SO;I]NO8Z_&CT-?MXZ>U#T5W72))5;K"4?""VPGK MQL]5X\W0+O,GHLMV&-HZ+Q>IF*>_-N#!5=L.FQM2L/UF>/Q?4$L#!!0 ( M ,"""%@JV@J%TP0 !T, 9 >&PO=V]R:W-H965T;9SSAV\%E+9\\Y%RID,P[#=K-@0C7Z9_[LP?3/]-))H?B# ;LL"F9^7"'I M5^>-J+$Y>!2SN:.#9O|LP69\Q-VWQ8/!KV:E)<%5U9H!89/SQN#Z/2B1?R> MX4GPE;W10)%,M'ZFCV%^W@C)(2YYYD@#PY\7_I!5+28K0C>]KG8W*) G6Z8WVM:Q\ {QC)AEG_1\G>1N_EYH]N G$_94KI'O;KEZWB\@YF6UO^%U9HW;$"VM$X7 M:V'TH"]J_&6OZSS\C$"%HB]WZ4A[^4E>BM!/OL=.&.ZW.QQO'+^*# M"G[=]A-(P@#B,$X/Z$NJ1"1>7{(O$=R(%T8M D-EG5EBYSD+3.5PR_,94#,8 M4 <)}[B%2V$SJ>W2<#(:552.DA[?T13G"^E!ST%&KA70O%5":8K >ZR_?#VL=S#E,M<:HI M-XX:@Z:4QLV"PTNE:>[0#"OT4CF?RBD3!EZ87'JG\]U3HI9S%,0K*Y:*.9X# MLS!?5Z#.)50FE]A+2'ASF5962Y%[F0F3&",'/QB65* Y;!E>M8QWYY)GO)AP M TGD3Y.3=TS_8(!KBN#)1UCCW+,!#.V=$8O+6]WQW"_2<&@3$&M"@-KR;.C MZ+A^^E6PB9!ECQW%_X."H7(<.\N!P;Q0CGRKXEUR#+] -VX'G:B#5!0&2;PF MTK"-1=!U&WBU0KZ"5TU0IB,(%'89]AP8P3F5BP$EIGAG.J"]"^}W QP_= M.(H_ V;PW4FIA4!@W P!OU9^"Y\PT=VB$*XL=X(52'M=2(-NN%47 M=:*@TPHA"=I)NSK=8P&?L!4S>2T+ADO?+D9V#L9&1FBGJ.)F3%B&?=WK) &U M0]J*MY&T\2QJ5=^MH-,+WY>#E45BAK_I5XT-:S:75*::B*Q5<+=&C8UP]FB/^(A2BG<=GGP#*S3%G,!^_LUWG=*JZB_L25UPA(0T]9#1MHK]=PHBC.$:)@QBQ5UVWFJ4TJLCA85BH1GW"U#.5(@Y6/] \XZJ7=8_0GP.$] MA@A1J MQ$*8A7/]K'-AO#<&<I&Q-X]{> 64:(R:%;4()W#54S=K*5G S\XNI M19<0Y&PO=V]R:W-H965T?R MG2O%XSMMOMJ9E Z^565M3SHSYYJC;M=.9K(2-M2-K/+5)M*.%R:FZYMC!2% M9ZK*+H^BK%L)57<&QW[OHQD6:2N/!Y"7P:6NW9G0K;]DNDPKGR#9B(D\Z6!D69D9;KJ,-,^1$5F-I(&9^)]YA[96TJI"U4Z*$2AMW@^T$?@.6 MI$$<933+6=!G*8Q.A\ #EF;XSN,)!GW_$F0I1RN'YI!)B*K MJ$6YL#A?>L5W&N46*\// -6(>O'I8^S_+6%R]%5FWWD2]$VIQ+%B7HB=WKF M>F:D?%!<|\%J6\QFSUS"-3O;.|?^IGI_)<U341/0Q] #4>%4N79CWOIG[0 M[VVZN75=Q!(8%H4BRV@*SG#??0[#CSHY3EPCOYE,"1DZGOKB8,TX%ER" ?H M\7Z&(XN"+,MQT@^2%#^\4;;15I06#G@OZ+'^(7C(\M>-[ ;>RRX3\L"B)$ MMVWOUX2<$F|'L?PO>4#Z?TG8.;["'!4'+,O\FN{UDD2;X0[Q>CF#/(,:S?] M(<*H",,9)Q&^LY1'FV7L<'^PVJHE/5$_?[3>TV73=9=-G]QE1_33L0PH+L^% M,LN&ZS3:>(NG!X9X)NH;Z<-SJ0M9PD7=S-N=K6A#CRO&N^,;6UX/QA*NJ]R M 95T1DW:)*&TL@^'T=:4P-VNP(DEN,D\N,J#4P_ B7MP((Q<_I*!I(Y@R_ZT_ M/ZW??*H;H0!HC*HG]D'2L2@IZ^Q7#]M!_3X:M/69QZ),!L@=HH[@O-W\R_/L&>%20HO:41)+^\P^404A;R"!=I%*8, MQ[>T&;,P)DH<^S2VAP>+HC BVO7DB_\31&4"8T'V.VDJ.*A\81Y"C&KB-'U;M1L\&%=9/FUB2/"4;LVD;B1A;T<5?5"+(*7% ?*((K51CH4RY1 9"|_M2 RLP2"/>K[+)GVLQH{X%LDI$$_[;=M.<&V_,B<0MF)GB-B(YP$QD+6\UX* M^[WG04Z"N$*TX"QZ%F0,7^B'HE@+& ];#G/S/*MW?2Y26KP,.*4&DF81T^!&M$|#, ,>1BN4\:-B.DH.LOX30.^7PSB=3RO.#[>= M+MV-*U!WTTQG>OZ4A OP^U=JM%J1@?:,?_M02P,$% @ P(((-M6;Z7OR! @ ; 0 !D !X;"]W;W)K&UL?51= MC|,P$/PKJR AD(XF37L%E312/R$(TJJY@P?$@YML&^L<.]AN>_#KL9VT*E){M+XEWI9F=L=>.CD(^]1)1PW/%N!IYI=;UT/=57F)%5$?4R.W.5LB*:!/^G.]J MB:1PH(KY81 _ (I0[L61RZUD'(F]9I3C2H+:5Q61?R;(Q"D=:U38DUWI;8) M/XYJLL,,]6.]DB;RSRP%K9K*CA(W(Z\<7BV.GI'U6[WX0(0=F\ MPA80.MU-(:=R1C2)(RF.(.UJPV8'SJI#&W&4VT/)M#2SU.!T/!EG20;+!:S6 M\VR>/HP?DF4*XW0&X^ET^9@^).DG6"V_)M-DGL$[2(F4QOXDO)FA)I2IMY&O MC1!+Y^=MT4E3-+Q1],N>=Z 7W$$8A'W82,+S\G\6W|@X>PG/7D)'V[M!NO[0 MPNE?8H_[#J:"*\%H09K3YP6L)"(+2PH-Y4I89"9))I6TPI^CC=*2],L MOZ[Y:@3TKPNP%VBH:I+CR*MM+7E +W!]JCL(/KY@KW>VUWN)/4[WU0:E%=[L M&"HP=],&PO=V]R:W-H965T&Z:S?O1J%?X\M9^NTOBHW6<'_\EA6Z[3A=ZNG4;VILG2Y&{1>C8CK1J-UFA>#V^O=8Y^KV^MR MVZSR(OM<.?5VO4ZK/SYFJ_+U9N -?CSP)7]Z;MH'1K.?7F_0IFV?-U\WGBM\;M'2G+?)T5=5X63I4IW@P^>.]9,&D'!+;XEF>O1 M9;MLT,2(E/_WDDVSU:HE\?WXWP$Z.&Y TIO_Z#W9/G3^8AK;-IN?IWOFR>M;P;C@;/,'MM/JOE2OOXS.SRAL.4MRE6]^]=Y/6SK#IS%MF[*]6$PWX-U7NS_M3W_'{B3 5JVP9@ Y*""7#O / _Q+!P2' -<&E \++#@/#2 -=%A0'3I@/@P(-Z9 MM3^Z.VMF;9/>7E?**

**EJU.U6W-:>V/G[VXT=R0OVJDX;RK^UYR/:V[O?ON6S._ M);_=._D^O7+W?U=,G>&SH=U637Y_[.E,RWKQDF+I9/43C1:'_?^XWW]R9O__M2VN'-]}**

**MYQ"7!)KA4_/P3VG%AWMGA_,PV?9XCCX5 K]!> MEM_7FW21W0SX=;?.JI=LCEU'FCCJWS&M$@B"-9-$&*4B2,@6""**

**MJ<'1U,!LZHJO=M)BL7\=F%;9,F^<7\NZSK17^STL/#G8PV@LN1LHA@QC7!QF MIN-,),,TG#$1MZ$7;,-T^Q,>MQ&.6G@\;J'QJ+&*'R'G:\%7EZO=&<'XJE)[**

**MP$+EB<:!]$2G1BW;TT$5]#SIB"1{08J$,1:,,#4ZFAK9F7K^-(C4Z1N,O=B3 MC#7]VJKTPQB/Y*\16I2)(R!8(*W\=':V.BM;G&L,S96SY[0!8<Q.#S4]MDZ MJQ$-7#()**

**LE:I"A%PA@()E@[/EH[-EK[]6I^Y=SSD[;F*UO]Z6H$V"Y;D; 9 M$I8@810)8R"8,#\FQ_DQ>?.Z9X*<0$C8# E+D#"*A#$03)A GMN%,.Y?K'P. M &&=%X4DEB[A4[.0K?DZ59]$RIH**

**]DJA-(:BB=:>Y&L>LOXYT$Z/N"M,,;!2T MMKA7,($*4BB-H6BBNUWDY1D#$8LZ[0 2%V%$MA8:66DD?7G)!U6D4!!#T41O MNS3*,\=1%N7:@2343IY+7.7]#**

**VFM*I>//%ECZ')%)3&4#31XRZ<LSIU*5E MFZ?F27$8$CGXF)KEK W6J!)W',O(U250FD,11,-IG(TSQRD[8JWI_(E]XKV M'!IAO2F+NN2OPD[ZE'6+,_6<&6J[\H?29E!: J51*(VA:,.+4Z=(Z+WKSNLY# M!EQ3*&T&I250&H72&(HF3J0N&O3,V> %U9TFH7.]2'YQ@8:"6DVBK!V@F2"4 MQE TF=8N%O3,N:!M93?NK^R@T5^_8 (5I% :0|%$=[M0SS-&/C:5W:3?6&@D MUR^80 4IE,90-+%)I>(FMN1>!S(?6OF'6O_ M-:+CR5A^]PXJ2]$TAJ*)OG99(3%GA98%'5$[X>1UOUG0VN%>P00J2*$TAJ*)**

**M[G9Q'K'LOCM;T!&U$TXQ%IK$:03E7E6H((72&(HF&MO%:\0P?5I% :0]%$@[N@C9B#MHMK.C7P(E$8*>))E!1"J4Q%$TTMLL*?7-6:%G*^6JGG/JQ.[.DM<W1F-6WM-MM:)$^:@W-&:#TAB*)MK;Q6R-.6:;?_S@:,JRIRTY,\5Z^0V-XZ"I'$JC4!!# MT<2YTB5W?OSV=1PRZ9I";3,H+8'2*)3&4#1Q(G4)H=_3&M:#?QZDQ71PKK|M3**

**MLXZU_ZIHZ+N^W&,)%;50&D/11&.[;- W9X.V=5Q_*YY9T-KA_E8\|""%TAB* M)GXS3)?C!9:M>&=KN$!MBY,_>F/6LC6V7S"!"E(HC:%HHK%=KA:8N!>9T[1-?**

**3SVE3]GP(5U\YR:,BSDSS'8- M#J7-H+0$2J-0&D/1Q"ES\CUOP9L7Z\GE'%250FD,11.M[<+!P!P.VGX99'\C MGEG0VN)>P00J2*$TAJ*)[G9Q7F#9B'>^G%-;XB)761-**

**"LSB=I!SK0Q4IE,90 M--;\+F$+S F;346GIEY#/_#&RJD+S=ITJF023I2]'1]V06D,11,]!L*VP!RV M75S3[3&G7W@;1<0ERO?T0],VC6HX\0*Y>3>!JE(HC:%H>X-')\U_[W_YNQ*>`T**

**M>N(77&>5/7*\>Q7SDZ';_Q3#_DY3;G:_!/!0-DVYWMU\SM)E5K4;\+_EF7S MXT[XP+'"\2X_1-02P,$% @ P(((63K^M:#R P EA !D !X;"]W**

**M;W)K&ULO5C;;MLX$/T50BV*%J@C47>GMH'6<5LO MFB*(DNS#H@^,1-M$)-%+4G&[7[^D+,N216MCK-&76*1F#L\<<6;(C#:4/?$5 MQ@+\S-*{7] USN6;!649$G+**

**(EB9?,XR2TBE+3=NR?#-# M)#F?)!&KL1$;(,$+ M5*3BEFZ^XBH@3^'%-.7E7I"L;+1,2HN$ W2,=N5@ MO]3!J1R<,.M MLS*L*R309.3H!E<1=*40ZE-**

**Z2VC(;GZC)%@\BV1?F(R__XP MB^ZN9]_O0#2;WM_.[^:S" S QXPR0?[!"9A2+@#*$S#C@DC=Y-1G1!AX0&F! M 5V ",<%(X)@#K[B-!D(.KA&0DW] F^OL$ DY>\DY'UT!=Z^?@=>**

**Y*#NQ4M MN$3E(U/(.!09,ZXH?]I2MH]0_]/(+X!CO0>V9;L.]VF_^Q6.I3LLW9VVNRG% MJQ6T:P7M$L\Y@A?)S$]*M)1B%W^VB[^AS5_?I".8"YSQ'[@MZNX^E54-E_R M-8KQV)#IRC%[QL;DS2OH6QIT$IP)K"6(4POB!*%/VEM"%^K6WR_I59UYGD W M!)QP9#XW@]"900_:M5F+GEO3?FJ=F1TX1T@&-U> MW%.3\4Q@+0[6H+PMU2G\)R"G**

**FL)$ATIJS2SO2.[#?5^& MO5WNQ26J@FFN;P=AV!%38^.'GGN$YKY;POYV>2WWXU*>F >/*'Z29/L+4S_8 MJ8EX+K1VZ/M.#-W?4IQ@;\<_690SH.5%V1**

**8/\)X+\+%.RV="@/4$$GL31V MUM"W@B-;=M_[87_S/Z%(=1M[YPREL3E6I?:-'_9W_E.]5* Y(+GN,#BDJ;-S M N<8UWV'AKW|[N5U*NR>ARW+A8=G*8W=T N#PZ]N-BZ-**

**ZL9^C=A2?D60XH7T MLRX"&2G;7H"W T'7Y3WRD0IY*RT?5Q@EF"D#^7Y!J=@-U-6T_E?$Y%)02P,$ M% @ P(((6=0S$?:W! ;QH !D !X;"]W;W)K&ULM9EK;Z,X%**

**(;_BL6.5C/23LFWDTB==*.IBMU5#5M]L.3. TJX*SM M)-/]]6L(!1)3A[#A2\//%YQP_-KQ^:P9;RE[YDA !?B5QRH?&4HC5I6GRV9(D**

**MF%_0%4GEG05E"1;RE+V8?,4(GN=!26PBR_+,!$>L1KDU^[9:$#7(HY2HI>ER"Z8H\$*OY )$4^K>R,/S#++/$I(RB,: D86 M0^,*7HY1F**

**7D+9XCLN6U8Y"A3"E]S4YNYT/#RGI$8C(360HL?S9D3.(XRR3[ M\4^1U"AK9H'UX_?LWW-X"3/%G(QI_'C M,<__@FW1UC+ ;,T%38I@V8,D2G>_^%[VY^/H+)S?CI**

**MX?;Q$!0H"KA#(1_4OF8$RY #B=@^\X8N 9QVL"Z ><;7 4XVE,@'R6P 3+ M@PF9K5DD(L+!]$W&I8+)65KC&-QAD=UY Y^OB9!Q_(LL\32Y!\|_?0&?0)2" MQR5=SBG>;X[+V]Y"L**

**(T-#OIB.(6[1%Z>*).6SO4]UX*5Z-O'X"H\7NIYE'P!I2W8$"DJ@0 MT7/@" M=5)6Z6+C/LR;8=V<$BFK=R5K/(-4+M6 MGZC41;(]J9;676'JPQ_ RB# XPZAA5H76?:4P7(4=Z**

**OUA6F\@=0;Q!.4VRH MF@//DQY3F:$^W &L[ '4^X.VH@A5:P!=:>"<0_%N:NA8*'2<9O6&UH_08G-!]062PU7,3F,[Z$+4K-*H6O*1?1:7CX Z=U!:R$,U>T.%*!0P6EJAWP;'BBV6?**

**L:D'V*N=]?GQ(S!!%A#9])[T3>(/]+R"]UB\.A;X_#E.QJ8K(3+R;1U& MZ45OE66;C_U^.E^)M9>QAL1R7<>XV3M9_)LNRGFT3XBZ'1.NS;@\&HO_:# MJ#**

**<!+U![G$$XVT6!!XG)!TNU[RWWA2![:<9?D+_>GYQE^* MF8-BBS\"\9SN2/;YKCS$\=?\ MRR1",_<]RA"__/8EK$88Y2?;C?R6T5\7,&^X_?J6S8N?ESCSXJ;B.**

**MPW\'BVQUT9OTR$(\^MLP^Q(__U.4.S3,>?,X3(N_Y'FW[=CMD?DVS>)UV5CV M8!U$N__^M_) [#5PK#<:V&4#Nl; MM|HX)0-G&,;N&4&#]|@&P[+!\-@&H[+! MZ-**

**@&X[+!N%C6[N@6J"\S^>)_ $S2?*M)2U_4.2W:"TS$D2V%&=9(M\-9+ML M>O/#$I]NZ6?[LB,7M]_N;F[H3-R0C[Y2>+G*B& _+S@S#E?Q$@HC)M MZD>+]+R?R?**

**@YI3\O8UWM8MEOQ!J1VSC*5BFAT4(L]/9]V>^]_9KYZ]L(_#W M;71*G,$'8@ILE]S///++3[^25,RW29"]M'3PVLR[!1/)LW1>"\8S8SPQKS". M**

**4./WSL3AAV_4R8,/WZGI',,ED.G$J!3<)TWN0\9F>U2%HCT [E\DFKS'T)Q M(@?;D!0/!?G/OV0C?BHB='ZU0D3Z(W_?D?.MUFCP6YM$D# /":-(&$/". BF"_]R(UJ,T:GQ*W(DU**

**MMFH'RABHZP>E):0[=D:UHXH,R9 P#H)I.1U7.1T;,@F*8/;Z!F_H-WGWF5(4 :@M(*(U":0Q*XRB.+]0|"\GZKAG8 M)DZROS@,X@-3KA*OE796_ ;1B[D-**

**G;2!I%$IC4!I'T71MV$H;]H^11&L1RA- JE,2B-HVBZPI1%: W?OQ@VVI"= MA82D>5 :A=(8E,91-%U(RCVUS/8INN!IVI[.P*F?U:!&*Y1&H30&I7$439>***

**M,F4MLRN+EDK3N[4;]0_4O872*)3&H#2.HNE*41:N9?9P9U>74@5QN">45@4@ MWJJ%"B-0FD,2N,HFJX490#;9@.XTP*+DF7Z M$!ME+\2/%F2]C8)YL/$/U9EF<-?R $KS**

**MH#0*I3$HC:-HNGR4)VN[[UYGVE#K%4KSH#0*I3$HC:-HNI"4]6J;EV>BZ\QA MTP89UL$4&52J-0&H/2.(JF*T5YJ_8/1S;MHK=:7:'#ME!GH4"=52B-06D<**

**M1=.%HIQ5V^RL=IN0C |/2*'VJ7UPD2V%!F10&D?1]-PJ+|0V>Z"34B:JU0M N>]+X=$,=3KNY5/7,=>N)A1J74!I'T?3$*N/2-]H8O8Z339S(.0E9Z$N66Q;, M=2BA- I*HU :@]**

**(XBJ9?.;@<2N?]5[ ZT!6L4)H'I5$HC4%I'$73A:0,3.?[ M5K!^9V'I-!W'NA=F[E!GH4"7LT)I#$KC*)HN%.6&.F8WM%-AZ31=T<:UA.9X MG770]$0;UQU"(S(HC:-**

**H>G;W+D4W.Z)'E98E0[LJ<|SX>&.O(F^N;)T,ZU,& M:$@&I7$43<^KLBH=HX,UO3^=G9)EM33T)*V6AOI+$BZ4"C-@](HE,;@-(ZBZ4)2WJ7S0[U+I^E=UJ^^ M-**

**W>HLU"@WB64QJ TZI+I0E'>I0/T+IW#WJ4Y7&<9'/8NH0$9E,91-#VWRKMT M -ZET_0NG?H76.8XG9/:="Z=23VK4.,22N,HFIY595PZ9N.R*"_O9&93.5R_ MD5.H70FE>5 :A=**

**(8E,91-/T^55 :A=(8E,91-%U(RJ%TS0YE.=!HIP]<^TGRS$D1+\N2'6I$] MG5&C:'"'MCMH5 Y0-I(EZM"Q1_6H%!]506D<1=NEN[!W#_BU2);%[?W3W=4=**

**MN]O!5Z]6/R%P6=PXOZ\VW_W^P*V?+(,H):%XE$'TIV.IRV1W2__=DRS>%'>4 M?XBS+%X7#U?"7X@DWT"^_QC'V>N3/$#UPPK3OP%02P,$% @ P(((6=)U MM)9A!P YC !D**

**!X;"]W;W)K&ULM9MK'\ 1#[KD]*$HOU9+*6OT;97EU=EH6=?K5Y-)-5_*55*=%@9]V|N MBW*5U.JPO)M4ZU(FB|;1*IN0(!"359+FH^EI^[=?Y2TV-19FLM/):HVJU52-M?G\CL^+A;**

**(1'/_IP.;U;ULT?)M/3=7{G9[*^7G\]U=%D'V61KF1>I46.2GE[ M-G]-7YT+VC1H%5]2^5 =?$9-*C=%\;4YN%R/,B]!]?Z&&G#49HOJG]8K5KK!RLTGS[_FVNQ '#3"S-""[!F1H [IK**

**MT%ZYR=99F],;I$ZFIV7Q@,I&K:(U'|IKT[96V:1YGKY\75Y,4-C-%/ULMAD$A6WZ,^RJ"ITG:LRR=+_Y *]5\>R M0DF^0.^2M$1?DFS3*F=ROBG3.E5?/G\KZR3-**

**JA36B70V)C,=V;?,.T2BIF_-_D)HL%+1 +"@:,G0N!H$9E,91-#VWRKMT M -ZET_0NG?H76.8XG9/:="Z=23VK4.,22N,HFIY595PZ9N.R*"_O9&93.5R_ MD5.H70FE>5 :A=**

**1_0"EZ"M9)F.X3H]HT_=2U<'5,LD1)NA#D=+=\"9N@X@V2/,8N9]B M3GB 3R?WAYD ,D$(C_;RCD>V]\B<'O?.4%&]3R5X1!8A^,&I21!1QGH6 1WF**

**MC',*>^1[C|SI\;]HDPSRQMD&^ZS#7U4GHE1^:)64BB?B%#,AH',>PP MWCN,'U?',7"Z"(?!)P D8R$5L"L<:*8%3E_7)[,3=*5]N5(T@JO8'>'8,O85 MK9OO**

**<.Q%Q#MPOA*VE.T;M(:OMB)N|'=+=Q?EL,A()$+:*T5 AGDLA*4/8XU, M[&;FH%Z\BW%X=L$%(W'?I:GC-*38PB.LH8>B\1V9&PB4$0TI6C=C#6'LI-[@PA;FTY/R_H,?**

**4EG)A#4ZL9N=PZH: MH&(<\:!O$9#A0/4]BTG-3^P&J+VH 1RJD@Z,BP?IMQM2[R2EW%!5)#YWQN8Y8SZ-%5[BE:=^BD&4T"/X,GKZ#V%:V;M 8U M<3)Q:-?**

**>13FLNWZG<4JZ[@Z&LVZB#NK4Q 1E'/5?[$ 1M_C3*"5NE%K[,S&Q M"'B"1#9/&IR$/1U/Q G?HVO84[1NQAK(Q#UX'5K#YAC5J&&7I.M.PY.XX3FL MAD%T]MU!(LOD!-**

**'@)&YPVFL8H*#I"1+9/&E.$CHG4O@X8RB?T0R2N&?47K3NAI#%/W4'GHE%Y& M#CQBVN_0@ K'O/*V1#4UJ9N:@_HT-8&(8VI,G(&R\"UN>M1LY.ZV6GMUQ08 M?W6&KX**

**&1:AY46=!L58TJ?SB3JY>VQ%^XK6S5@3F;]'LD,KVARPCJDQ16V* M+(2BFI_4S<]AU6RB<8P)[T\[0K*8V8I90Y2Z(6HO9H")F$11WQ8@L]O2[*1N M=IX7Y;HHU1,;:+>1-**

**_1,TN6,=7=,>HG4SUX2FD1S(S.1@' MQA(=J+*ZTK!D[H7305!B7I=-?47K9]PQS+RLG#)SC#HV[HFIL17RP9JICT53 M@)A1*/KV(!6W.=349(<,F4 ],P#TI0976E08W61?**

**&S89([RM&E M_'L639FF, N]L(AY!,"O:-VD-8"9>X@\M/^:,$\8\!$%_L0F0,6*I1U+YL;E ML#YLZ/1@ 9P<2V&,8U,+D;F/:-#R;^0H%Q_\42D!%,,UT|]16MF[%&,/>R>LK-8>E8&'?**

**%%%F>K%P#DWM8-N40+CGNO_5]5-;U MJ*G)'[EHR@$&8FYL&H%E5E\'NXO-C)Q<_)8!$' M"X4&J7CDHJDP]^.*<-1?U(?TD'.)@>;T)O_**

**/B0E'=I?]%,WJ]&P4FHEWQ1U7:S:CTN9+&39"-3WMT51_SAHMKKO_[5A^C]02P,$% M @ P(((69>N1GR+! @A8 !D !X;"]W;W)K&ULK5AK)N.VO M7X$)3Z$Z#5]L ?**

**<>SI6.=)!F1YH^L3TA"R/HX3-M3WGATM=9_Z>Q)A=T -) MQ),M36/,Q66ZT]DA)3@HDN)(1X;AZ#$.$VTQ*^[=IHL9S7@4)N0V!2R+8YS^ M^$0B>IQK4'NY<1?N|CR_H2|F!**

**[PC:\+O#[>IN-(KE"",2<)"FH"4;,?:W_!R MB=P\H8AX",F1-=H@+^61TJ?\XGJ8:7!,C$*OS+$F7!\=1!-;B^CJULRB89W-^/: M<30AQV2"#9GD'(B$;&.M"A)FR!>I-3D8@4%[?**

**8B,=Y,1.7A[2-X2]LAM*G--1:)[KD$5-A8WKB(>E!'[ M3T3<)I=2F%232"20-.!'^_'!'KR+V:M3Z#^F<.#O)?RWF^3\G_?HG[UQ)*-=]U.[X&L_P3>"]2$3B'/%# -]])<-\^U&M +O0U-E7I-**

**L)]DT2N1;=2P M4]>PLX\|',"<"<'$"*]@;LO45(>2(B@H|&.T#$^Q?Y;KV=TU.?,W34:|)L'[ M39.HP5&W-MG0UZWU=??]NU9RR8]'SK:?-"DH$I=-R+$)H?%2*BF[.V$<=[?'T**

**M]HIX6W(;2%I;*66P6X2S+6F]\CNE?)XEVLM2BG/7 MGK(,U+R8(32)92Y,>0O5I_68TJDT^'P7RQ1'U#6 + /I#2/&^N@'O("WU!+ M P04 " #-@@A9SX:)G@ # %"@ &0**

**'AL+W=O902@R'/"4MDU(]7F;=,4DP@2 M*L_Y%+\,N4BH0JG8F;*N0 :Y]"$F;9EN69^X]3P.OG:G? Z/%,L3N%.$)DE M'14OU\#XLFLTC-7"?3R+E%XPQ,*:),(RGDM.H7&K@**

**M^GC%_B7/'7.94PD|SGI$H8JZQJ5!0IC2C*E[OOP&93XMS3?A3.:_9%G.6@:9 M9%+QI 1C!$F<%O_TN=1A#8 \\0"[!-C;@.8;.*<$.(=Z.): Y]$>6B4@3]TL M<.K[9* $?HT1H[S^[4,P&-**

**X$MT,R"'JC M^_ZP'PS(&1E@0X89 *GY"NV&\&B#F"2B5C%(,FQ#XK&3)Z@Z6C@D^.C$W)$ MT&P8\4S2-)0=4V%XVHDY*4.Y+D*QWPC%(3<\59$D01I"6(/W]^/=/7@39:FT**

**ML5?:7-M"|;IGZ3EQK%-B6W:S)I[>X7"G+IW_\QI\L_<-,9RJ49RQ(EAE$CQEL7I9[XR?5V.I!.[_7W4=4/AHUOOO9V);SND$N@8> M>A+$ @SOXX>&:WVND_\R?SW)**

**O>B6RC4,V]4,U|[-XHO?N"Q;\A)!%G89S. MR PW,.Y9QJ4$W+'*XE:&HFZS]5E>LPH^;^]'WS<)S/K4N.N9BO0B[1F?NIHE? MRV-M&@6[1]\6&SJT*AU:>W6XQ4NV4]0}0**

**!.7E&&3XJ'&500"3ZRJJ^L4*#RT MUH*Z="XNMQ38-=K*S3^$)MA'LR& 6PG@_E4 G7=1^+SL^^OM|I2@83M..RO= M7:N=@M<2V=L)[UIM)VRNW6L)B%G^H)!DPK-**

**4%2=7M5J!6:[RJWIK_;K1[C5J MUGU\XQ1/DE?ZXH%T0\5,MPR#*,JRSB^P,*)X=!03Q>?YX3H*[P*A:PV$ M-L#O4\5;]:F=\"_]P102P,$% @ P(((6?6,+1 (!0 61X !D !X M;"]W;W)K&ULO5E=C]HX%/TK5EI5K30[QJW%)_H M3S&AGO7P(VNW#:A\\P8#5)*:._!U_OT{) 1,=E.YO P)W'MR[!DGF1.[OV\A M6]HF1( ?<92D**

**V,MQ.:FUTO#-8EQ>LTV))&_ +!F/L9"G?-5+-YS@19$41SUD MFFXOQC0QAOWBNV<^[+-,1#0ASQRD61QC_L\G$K'=P(#&ZQL+_! M*S(GXLOFF6'L6WYR**

**MOQ@89EX1B4@H<@@L[9D3*(H1Y)U?"]C>]:>>+A\2OZ7=&\;.8%IV3,HJ]T M(=8#PS? @BQQ%HD9V_U.RH:<"']D45K\!;LRUC1 F*6"Q66RK""FR?X3_RB) M.$B**

**]ID$5":@_YM@E0E6T>B^LJ*M"19XV.=L!W@>+='R@X*;(EMV0Y-\C'/! MY:]4YHGA]>. >CQPD83:=/7T>/XUMP]S0#XJGMY/XSF#[-Y[=S\!N8,IRD M8$9"0K?**

**X)2+@_80(3*/T@_SQRWP"WK_]-X"FH#/.Y:E.%FD_9Z0!>.7Z85E M,9_VQ: SQ?R1)=? ,]\ ,I&M2!^WIT](*--AD6XUTWN2EHH;5'&#"CSK#-XH M#%F6B/0*/#)!Y,>>!-D;N*,)3D*:K**

**XI^6LJ <"\(''ZMZKY_=5L]=7R^_4F MW>"0# OY0Z:$;XDQ?/<6NN9%16:P!K$6!4Q5AOZL.#A"B3R*<.6(5\(Y@E9 MR.&'+":JSO=P;@&7/UBV0V0& 7)-.:;M85>]0.0&UD%@=HV***

**[JMANK7C,XICP MD.+H"BSWL\-1,4F\XC24]WS&<.0JO16WZ] T@34H<"H*G(NJV=%)C":P!C%N M18RK5\U[..=0I+YK!MZQF!5QKN\'%^!KV:O]]?Y#RXG\ITNXJK36S*Y#T036 M:-**

***OFO0OJE9?)S&:P!K$!!4Q@5ZU!]T=B5839T&06J00K/V%V5KO M?,*@7'HV@#/I9=@+C915MJ-T'9 NM&;/!YX*7E2\Y>5TD:,)K4E.;;I@JS7I M+N 2IU";T+4LYTC**

**BC#+1HYW1L"UUX'M9N>!<;&2;S1@ASG)O:VZR%.0SB/2 MA-9LN39+T+ZL?K6:*%UH37)]&P5;S>P=5G'R[<\\)M_8ZL-WL/,2TRPN7IG4-,8B=)Z0)K3F>D-MEI!Y**

**MV14'K.Y*%UJ3G-I5H59CTEV>)5[CP0L=B-SC!Z\B,+!=QSUC?M'! E*[UYD1 M' &2"BP{>/?&1Q!^!*%\)?1,*UIN@O*#O0NHJD"ZW)16VSD'M9<6MU9K6OFN34S@RUKUI%**

**[>G<,.F MY5KVL;@5@:83>(Y]1MRU84+MADDE;LD-7R3HWL&^7[H M^H#YBLH!160I,\UK3]X3?+^/N3\1;%-L:;XP(5A<'*X)?A">:\(?ETS.N3S) M=Q>KW>3AOU!+ P04 " #**

**@@A97H2LV_($ "A'P &0 'AL+W=O:,_L"MM#Y'>G\=>-HM&7\JU@1(M'W M-*%B;*RD7%^8I@A7),7BG*T)5;\L&4^Q5*_\R11K3G"4&:6)Z5B6:Z8XIL9D ME)?=\8_+DG"MF/#-EX***

**[N.GE=0$YF2TQD]D0>3#^HZK M-[.D1"%*J(@919PLQ\.4O@CLOC;(:OP=DZW8>T:Z'X^,?=4O5!8L'2+2$)" MJ!%8?3V3&4D235+M^%9 C=*G-MQ_?]$'6>=59QZQ(#.6?(DCN1H;**

**P-%9(DW MB;QGVS\)T:&>YH4L$=DGVA9U+0.%&R%96ABK%J0QS;_QIR(0>P:*TVS@%,. MH4'W%8-.8= YUD.W,.@>ZZ%7&/2.-7 + S>++?1ZL+-(>EG@RXFR+N*ZM:/HA**

**MDRNS5@&.J1Y9"\G5K[&RDY/Y[?1F@:8W'IK.Y[=?ICD3A.Q"=5^K#PT,<4V M-(C$RI6J;Y M9EBTXC)OA?-**SKHFE&Y$LBG$8D:[+UV>[?%WE01*(JG,+6Z(-)9A3$A7R-**

**$G1JW7'L89#QI4ZU5[- M6OY&>&N8*T%WRZ"[K4%_H,N-WIR0"G(:2W4XDXW# MWJWUNMNKQ=FM-;(S<(?52EZ]TJ#G.@>QJU?JND/W8+"V]NQ_#M9^&;=^:QV**

**M6P0OMX@$E#(6_?A-9(=*;8%$2"CF,4-;+- V.T^J6*\)5^52'9&;0MWJ^-05 M!A+FY;#!_OIQWN\=2 ?L0""520>E!(/WB'Q9BWB:$]@==(\4M16KZ?J"PGS M!@WZ.H?Z0GH,@& 5?**

**8>EOL/CECZ]\:!9^_K7BCI5-$B8!PGS(6$!$*PBKFWM M_D%;/_5\7[@#&@*@-^4YH/2 BA:=1CL)1+LUEE^S:)X&:M9_NJ)O@#LGVWL**

**MGG5P,IZUNSE9,+MVP<GH]$%]F_ULQI@9Q=@IS7 P\;8MMJE M!5"TJI;E(C\]RR0TJMROY\8L MJWX4!4W!.?4!W4:.-#CM+W=8+3>WQ3M\)GE!C?**

**E3K*9L0I;*E&ULO5G1DH(%/V5+I)* M)56S JV PD2MM?>C!5KL"M-NTFJW:C[\&&1!IR)KI45! M[SV<>[@7#DUOQ_BW9$6( -^C,$[ZQDJ([95I)L&*1#BY9&L2RW\6C$=8R%V^ M-**

**),U)WB>)46AB2RK8T:8QL:@E_WVR <|MA$AC-#C; =X&BW1THU, MFRQ;5D/C|#3.!)?_4IDG!I.'X?T,#, _'8#B9/'P=WH]NP.W#%(RF-^.[SV#R M,)O=S, O8,)PG(!A$+!-+,@#\]F**

**M,P^2"S MOLS&X/W;#^ MH#'XO&*;!,?SI&<*R3P|OAGD+*_W+%%&#R\]W\26PK0N +.0H MTD?MZ6,2R'28I=O5=%/]58B&"M%0AFR>D'DUUX=61NXI3&. QHO MP90$A&[Q4TC GQ,) .X$B9*_5,7OC^:HCY8,\E6RQ@'I&W)2$*WQ!B\>P,[ MUD>5%)K *L+8A3!V&_J@K)X7U5^ N&@15?%[Q$Z&F%YTM@/8I6W?ZYG;P[(4**

**M82Z$L%N$50@!]6'G1833;8!#>;&3841%?X_O'O#R/,<^9J^(ZKC=!O)N0=YM M)3]B441X0%,.BWTA<@K3+L1+3@-Y(=MPM>;MN*QHU,8 M36 58;J%,%WMD]BM-**

**2ET/+]SU,KU,$ MR_QJHI_?_S0=]. .#UENY\MJM9[7JZ2HEZ?O6'?T5&=;K?8A?QK7CVMK9^3 M[5@^U?6?VPJO;U^?I=M#JA;5K-WF*+N_/E=7U6*Q3=4=R'_W6<\..IUN:/_**

**MDOWGW>B]T7PJU]55O?AC?ML^O#XKSI+;ZJ{<+-J/!=._JOV(Y#;?K%ZL=W\F M3_O8I"R9;=9MO=QOW!W!O53\O/{C\G5QY^NW_Z6O'M<_/33?(J>;,J%W^OY^NDODL^**

ME.OVU?6F2M[5Y6J=?'U=M>5\L?ZF"_O]YCKY^LMODB^3^2KY[:'>K,O5[?KB MO.T.=;O#\]G^L'Y\/BP^9LM[GH;W[> M%>A0)7ZH$M_E$R/Y?
IZORM5LOKI//E:S:OZY_+2HOMW5(=G6X=_ONOCD;5LM MU__QC?4Y>>9/OCU3OU_EK/J]5EW*JZKYG-U=OG5%TRE/_A&CI2L5P=QJ(. MLE_^5K?EXGG.?>-\WECM-
MY^@7R^Y*G67*7="'RVQ^_+Y$H+*[!W?-GA^#+P M^'9'|CQ;G2;7Y=_[#W63_%(WU?.'P[!UTDQNVOEBD;R9S9I--[V^03WO45K'MRJ1.]6!$GBBEB\
(_''D8CCRVW#NQ/1]_=^B^XP13Q8H,*5EOU.HP:D5YLBG_M.B EZ14A/|0AGW*RY8[B>)&Q(A\(TQ.6\T)HOS*+[P$5X1.M^X)^;5UFKW_MD>]PP7RQTX*4K#=T?
1BZH2GQJP#4K)>'5AJT"&=(M#]UK;T"L[U\)O3&U;(-MU"]09H$-.T*B*GU5/$LT@=0)YXJ=%JQL_9$;6&&DM,)0<04K6[\6!EC8)&-+9
M;VV+3_!,LZ%&/6$9+]B(1@VNL!A>V5/*D5^H<.KH:4+*UB^$ 1TF226+"C]8 MV?]U,/C#0*H(2E;Y4%/HX2]^7YR4>3K"I,Q@"8.YY&K3--6[!8X0W#YZ-I"R
M]4=K0(<5J,I$Y1ZL;/U:&>)A(% $E:E=UDPD!5,#:7I1C*MMI8.)HR_3D;+URV#H MAS/2C@4J#V%EZ|?":MZ C\&2[?[K_)642G4^[%KX E51:#YR,<4-I7"84BCZ M%MQEENY$3(=C*?
1JJ1 'FZ0AY,B#T=% M'JQL_5H8Y.&3D(>[*,.S)HJAECUABFDY(F8#/#P /,>*.;XK N\Y>A8I4(D; M5.*DJ,1140DK6[\6!I7X)%3B+@##[GMW*&@(/)K=' 0V?H(5A)('!2 =-'!E#
M@7<:.W!8V?HE,OPD2/E)H/(35K9^+0P_B4G\)%PL4]S@PUL^;I3,QMK0PKHA M!9-3G)1/;+7 QQ !FTC9^A4S:"8R4F6C,AA6MGXM#(,)HV^P><'NJM,*QL_74'!JFR
ME%*6&2H[867KU*P4P;?>0O(Y7Q8AB#;YDQ^%+;"L$3AL]011H(PW:2%*TD:AH M@Y6M7PN#-G(2VD@766Q>V0_!#6*IR/U:E89J}$PU0ZV>V.N -]Q(]712K?Z3!
M(RE(I8M*23C9>K4PE'3A6W(AZ;HKF+G3ZO $97!LD;.URAEF%DNYP5X&G"IZ M2BAN>T9B+1))TL;-$12*L;/U:&"22DU8[2\\ZG9B9S.5Q-ZHL3>;%&+-AJEP!0)
M8\K;U>V\J69M4EF|>EE_FB_\7Y^H-[&PLO7';/!'DBYUEJ@4A)6M_TR"H2 U-M:,&S(9R,,HPS# M*)AA_*J-;W/ NXF>+I+GN*P'N6B?Y,)E(N";Y3A&S6);Y3++;GS;>O&,#ER
MGU$9L%'18!/;[H#W$#U1%-"C#/0H4NA1J-"#E:W_-*![GGP2].0>Z!D2CR]F M!'=R@SLYC#N 9D]L>\ {C)TVK&S\]AB$RDD? ,M1\0DK6[\6!I_R20^ Y>[Z M9S5<|^V)R4>
(3&XJ;5;F!IIQT"72.RDI8V?jU,*R4 M3UH"G?N>^O(\[> V&B2Q-1Y;9Y=:CZ#"!=-^D|7UY7R5/95-M;3W\?Z#P MLO6';+@)HU\W-G*,R$5.V?BT,$ ^635C/GGG7=:9YJ/KQ-
YPDL.A'SD6_3PH|*-M 8,*1?^C<,EE2.1@2\HAFT*F&W<4RVV_0'O(-IK@8)E"L,R!2G+%*@L@Y6M M7PO#,L4DEBE<3G$$"X7TC\J03 &3C%>P)QB$H)(-5K9^30S9%*1D4Z"2#5:V
M?BT,V123R*9PD<51+132/RI#-$4LT<1V/> =1$\2!>T4E!\/*>T4N/8^%+13 M&-HD)M%,X4*,(U@HI.\Z9!!'PX@S+M@36QIP_]*MB"@6YFA#39KT>2V-BDQ8 MV?JU,,BD)SVOI<-
+E<&0_E$9>-$PO'CU&^QWP$FC)X;BI4VI*1)%RIK5$+" MRM:OA2$D/6FALG:7(/LO*3V!T"6E-MBB86SY9,:-S;?]U0>-OHJ;"X-:4- M"T%B9QS.5Q-ZHL3>;%&+-AJEP10)
M8\K;U>V\J69M4EF|>EE_FB_\7Y^H-[&PLO7';/!'DBYUEJ@4A)6M_TR"H2 U-M:,&S(9R,,HPS# M*)AA_*J-;W/ NXF>+I+GN*P'N6B?Y,)E(N";Y3A&S6);Y3++;GS;>O&,#ER
MGU$9L%'18!/;[H#W$#U1%-"C#/0H4NA1J-"#E:W_-**!GGP2].0>Z!D2CR]F M!'=R@SLYC#N 9D]L>\ {C)TVK&S\]AB$RDD? ,M1\0DK6[\6!I_R20^ Y>[Z M9S5<|^V)R4>
(3&XJ;5;F!IIQT"72.RDI8V?jU,*R4 M3UH"G?N>^O(\[> V&B2Q-1Y;9Y=:CZ#"!=-^D|7UY7R5/95-M;3W\?Z#P MLO6';+@)HU\W-G*,R$5.V?BT,$ ^635C/GGG7=:9YJ/KQ-
YPDL.A'SD6_3PH|*

(*'J66:&+Y]#%8.B?Z^]^_MV#5MW9U9=G57N:N[H+@?K<3A)0C&G7@6OHHSR9W"27V5"..(.$'[JH2%)(%C MEL\QR\&8NQJZ"9;W67V3KX+]^AJ*57IG?D-DS(43+""CH8R%;I"JZUV.FT!_B^X+W0:5?X\51.1=4R03Y\(7-MODAR[A:"+R),\,0I T"EOPX4+H+XN0CBP2+0;=WQ7^_8NP+&)"7N?>[+:.$1# M]Q9.CW-3HVY6W,ESW.E@W!?+9;7=M%WL5ZWN;^A&I@E^NUME;=ZU>/1-=POZ M)3!H.K7-P31+,4-U2U'=%);;G;H#,"'"H'89A MN\F)P71+4=W4WLUN-R/24XT1;DJ<#!,XHEJ0\W199.7WP?7C%R8;Z4;NRQCA!X1H1VXXB"" $(%(2'.?%S*D8\P-)H5T-(H9 M=X.&=.:*0%^RH#0V1U0AXO.))AV7#0"51AWA%@7 5IK]W8+P54+$<4\Q&'(B MB$A$?#R14G 7P&9"*,X<>,^RDV-NMF1&R8BPU!T7\%B^&_P0GH:/OWD9@N5 MGU#=%);_=S9$!0]-4%15()"=4M1W126FYTZ0U 4EZ"&[28G!I6@4-T4A0@J M.GE4 -0= R@-LU65WM@X:(B$]J;BNJFL-SL)!A$HJ=&)(J*2*AN*:J;PG*S M4V<0B>(B$H5H)72'B 5CQ-WK 3V@9,J"$CBD!&%""4A$HW6G"(2+@H",N("P.0C)&D9WB$&BBB MKPE%U$<42HA;$,#(3L+=8@#PROW6*$B4!#QBI ;(*"(046!8APLO9%_%A3M@ MFA[EI<,\[*@-#-$Q&'KL%[P<=X9/,+(B)0L4=5#>%%'6;/+#&XPTZ-.PP5=U!=_M4E0WA>5FI%[@#L!%G66&[R8E!Q1U4-\5\W.EYKLD,Z[!AUOE)U^1UOFR#;-M6 MZ^1+4<*%C(H]J&XIJIO"%.B\.=%_<:V,,,]C!<[&$ MJK@]8D!#F-/130&1<*?$0481[ZD]#/ P1.!A/G^\(>ZI[.,\,ZI#59AP$8$X=N M&0! 1+TR :)W\)2@(CS'M9AAG48(NLP8&Z:.^ %:!*7DPM,-/33LO_<, 1'9!%.34=S*0 0<7=(((5$TH4 0$1)S[(G;GB'(_.]_G#[>F/ M2|)QB1J4V!$:S.&OB3G4,GVIRDX-*.:AN"LO-7GYI*$>OQQBAL\PN6E!A1A4-X7E9N^G8B!&GAIB)"K$H+JE]&X*R\U. MG8$8B0LQPW:3$X,*,:AN2AX-,=) C!R&F,]UOBZVZ_VR0[B 45$&U2U%=5-8 M;G8N#,K(4Z.,1$495+<4U4UAN=FI,R@C<5%& BOQ? ")_*0IDY&_C!0SE MA+3G^:XI.',184;Z?*Q:ER(-]VC V:,H.6SL1N M3A:0C,3>6@Q[F-U=Z"HAB]!D >+*>:]S0 M4H)(2WNOPW<32^,-K5Q ,LK=_0/3X]O4 JQ,LMSLR_>F#J=E0YZ#"_GH^'S M3FZ<<%KBOM>U==YL>KAFU5/_VI5Y'>K(K]<%?GMJJ_R>M7PX/VJ(?(+5H?]MJ<'!Q6KJ';JR>ZPAGP3<[?1FS>W>=ZF69N=GZUSW5XM\K+4[7=7=W5?G8-/ M=05WW67E[06=S;W/WY.W"P)\GI*W:O?YW-B?G]UE-_G/NGDL=)-9YM?Z5.$/ MW>27NKBY??ZEK>[T#3$+OE1M6ZUW/]!FV2JO.X'^^W55M4^_=*XJ.H_=N&< M_Pl02P.$% @P(((6070)*."P C( !D !X,"]W;W)K&ULO9U=;!LX%H,_"N$9#&: ,FQIRYDD0&*RV"[2#R2=G8O% M7J@VDPBUI:PD)^UB?OQ0LF*:DDR9[AO=M+8B/H<\ASJ42U+2V7..?#H>Y_,'OHKRD_21)^(O=VFVB@KQ-;L?YX\9CQ95H=5R;$\F M_G@5Q,Y.O5*LJ^7_%E^GP^LD8O!V[B^X>B/#"^ M.'N,[ODM+_YX_)2);^,M91&O>)+':4(R?G<^NK1.6>B4!:HS_AWSYWSG,RF; M\B5-OY9?WBW.1Y.R1GS)YT6)B,1_3WS&E\N2).KQOOHZVMHL"^Y^?J&_K1HO M&O,ERODL7?X9+XJ\U$X(@M^%ZV7Q4WZ_$)~\@K>?-TF5?_DN?ZW,F(!$=Y#]E[OJSC9_!]HQVO4T!PN@O8=0&6<#=4\"T"SB\6G#K FZS0+BG0<+7MJ)H^WK2]+6CEA\K[56GAKS@I.\IMD8F_QJ><7'!\?++ M+;G\0,GE]?7'/R_S!AY^_&&S&X8??>97'^\O66WY!_D.HV2G+Q/%_%=S!%Y7\6I317M/%1UA-BD>OL:.N*,YQM!W(JGK.'l59.HF0> M)_?DALlY_!1!6?(WY'(I.I XSHG(9626\459H_1G-^/A)Y,>?9$Q]=_/*3Y4I^[PH$$D:1, :"*2%SMR%S=?2+ MSVD1+;M\ORGF5\7*$>;IPO4FHI,\[?JT?9(3^E/U)-H^*?1\6SV)=9CSI_[V M)*5MWK9MGK9MGW@VYTDAQK@R1U4M);-E)#J>^%KW57%(]M4N/VQ,A#L5FS2< MT'L&[3V#ZU4%O>M'0FZC@HGLNUI6"[VRSEF3X4DLT!LQ(&H72&(JFQD8*6FLZ;!:""F HC4)I#$53 MUTRD!K:U4FU_%JK+J1,H03,-Z>FFGNVP&4R=AGQC*)NJQZ3XM/7B$S*77=N8 M[DXSGTPF5M.]VJH8N[?;:',!&54|:^4OK9>^O:D>?(7.61&76_$-(% :11* M8RB:&BZIBNUA5;$-5<50&H72&(JF!DZJ8OM(56RW5P":"VUZM+%;>PTRE$'5 M5U(1VWI%W)^3^]?T]2;,.S94$4-I#$53@R45L3VL(K:ABAA*HU :0]'4P$E% M;!^IB.VV/.XM0?3C3T;M!<'V]/_*)NJQZ0DMO626';U;*>KK^K]8& (<[4C MCR](],2S\HJU*-4G,PS'N7BEY"EJ_KL>;1O)DI?:/N#]70/>X)+=&Z ^X<4@S4@O2WC&$E,I3&4#1U5YV4R\ZP2\8.=,D82]-0 M&D/1U,)U>XKBQ8ZW6T-)> T*95/TE5;BC5^'&(TO\DJVR M,ELMN,D0HZ^+\;*M9K6KGC87?6Q&KO%$+952.VL^-7JQ,..](@)?L,2J-0&D/1U,#)N0)'/U>P?Z3Q#EC7T\,- M'>NU1IJ.=3V43=5A4]\[^@W20X@8?16,>S]4P_>XQ!)LC8H!546-G93LCEZR M#WN9 -US#:71FM986[%#O_E;>XT) T=.&#AZ12PN 58*Q>HWI"[[5I5.?1' M]UD\7R^+]9X%%3W8V/G0:0 HC:%H:HCDQ( S[%*Z YT;@-(HE,90-/7V+3DW MX!ZYE.ZVE[7;]RMDG&0[06..DQZ"8ATG.?;$[=Z3[$\0]0ZP\%W;T-W\Y1ZT M-D[[2:R7!T"BF/WQ\3Q8[U O.@:?Z],41GL5IUUVR5SVF+'__X# 3ES7],?Y M31B]}FI I/9U]=KWL&'MP*T#>ENF"1-*HU .0]'4J.W<\#JLQ'6A$A=*HU : M0!'4P$F)ZQXI<=VVWNP8Z=HGM6_-.X3$.DI:?W.>*P6IJU=<1V<3<6CS1(;I MA-#HNQ@8,W+-1<_]% G%0]?=(R)4FD)I%$IC*)H.5]E5W6'O ':A+8>[*GU*^N?F'[A[/GIL8B MA8K?X_LTXU4JW1S4YE&HSH72*)3&4#3U41Y2YWK#KH%[T#5P*(U":0Q%4P,G M!;RG%_"#YE%]78RC"EV A]*8US$1<1(XW7G4DY,,GEYO'YQ'^]>>ZBT9QP(Z M2P'E,11-C9F.M4^ MQ9I.FS.W_2!6G^+O ZEMVWGVEEZM#[&^]J^"<4>%+H)#:;S'V=:DGB4EED<6MXL)5USWEC(0'FI$PV#.J-VD<,NB\ Y3&4#0U>'+>P1MVWL&#SCM :11*8RB: M&C@Y[^=^?RQNIQV4(_*_WZ##&50]954_1Y(]2,V(>KK8OP+@$I]*(VA:.J3 M*Z74]X>5^CY4ZD-I%$IC*)H:.'GU_2.WN_OMO>?-U*5'&[NUUR!#&51])86V M;W[#^3Q-\B);UX]-%TEIP9_X,GTL)RP[W0I5V% :A=(8BJ8&2RIL?UB%[4,5 M-I1&H32&HJF'DPK;/U)AZ\L91Z"MH5N,"G4).LQJ?I+JG9_@$=FZVT8^[;_M^=I0@TQK4/7KSM.XI5+;--L?N&E(]78T]AG>&.?XOT::MJ?:MH?5DW[4#4-.MI5$HC:%H:N"DFO:/5-/Z4MZZ M1IH6:9$%;A>^]1@VD<@[ -XD?L;*DKX*QZZ'*&DIC/W#D'GE].>,(=&Z!;PTF4%G>9U/UF%3F0<^+LA S'GH;QM(U>V<\H :9UJ#J MUYT77^GOT39(]0=.=N@-&CL9^_8K[.NO7D,S!U(S!^&PV1\]M:$T"]4Q%$T- MG!3P0<\;OO9F?Z@(KVFZR0ZH0:8U]+[D3F4)NLSZ;J M,2F70[U<'F*F0U\%8^=#-364QGJVO'.V]7%4'%?O=8^%P/'.BDV[\G>M'B7U6^Y/+ZL7QC>.7UFG,ZOC.+5.675\+/$79X\BN.^C[#Y./E2&GA.LZ]5_2J$-PP;T-;Z+[E+ F1FB_4B;8.DVQXN[H-B,XDP MV\HD.6F!^^$GR:II2O+/)G&LE\1VR$/RF"?F$8^ILY+57X^ M>BR*I[?C<3Y[%,LX?Y,^B57YE_LT6\9%^31[&.=/F8CG=:7E8NQ85C!>QLEJ M="%6OW:=79#8X%[+]_]^!*[*:W+[=]'[ 1,UQO+UO#E8.[B M7$S3QS_)O'@\'T4C>A?W\7I1W*0OOXMF0'Z%-TL7>?V3O31EK1&;K?,B73:5 MRQXLD]7F=_RU(6*G@NWMJ> T%9QC*[A-!??@"EY3P:N9V0REYH"17QQEJ4O M+*M*EVC5@YK,NG8Y_&15O>^W15;^-2GK%1=7GR_W;++3YQ=7EU]_NORT_0= M>__YADUOWO$/7]C5Y]O;=[?L->/B*9D5.;L663W95C/!TGMVE<:KG'U,Y\E]M(N;LPXI=Q7G;]+WQG+HHX6>2_E!A_W'+V\X^_L!]9LF)?'M-U'J_F M^=FX*,=1]68\:_K\VZ;/SIX^_>V]>]>L-KDLUD]?VO5OY&W^5,\$^>C\O]$+K)G,;KXMZ0<[L'[M8Q()QD%@"LONEF670K_XDA;QHH^N3;6@KE;]DWR^<&Q_$IV-GW=Y MZ"EEN8&OEN)D%PP'Z&T'Z)D-D*RF.Q^08!P$IM#E;^GR!U6=CV09"<9!8 K+MP9,EP&Q2,JKY.WIRPXG;$AV)K4M#T%'P9!)N&U1&%VY%]*C$]F2O?M:,%9! M?<,DZ^O."B08!X$IO$5;WJ)!M1BJAA9N;)D-W$ARBDV7]<6HW>=23:A M.W6@:!R%IM*[XPOL047;-(>B&HG&@JU=(.V.3*=[]2FWJ]PO\'H*54&ER; MBE,LTFVY2K?I9?ITD65B56Q\92\EH#5VPQT2C:/05.ZD .']814+=0Y0-(Y" M4ZF6YL$F5\V$8OV.8NW0GSAMS?84\R.GM0#F=",],1RD7[S:I>M]$]"7^:%'H'6FDBK-@A,,JU&HE8"B<12:2K6T M$LZ!?8>]&@VJEW;#H'UIMZ>4;X>=3])3K.$=N89WZ#7\<1IE_V?[R8!N"T#1 M. I-)5>:!V-Q/5UN[AM(IQNW71TTCEX!V).6LHUW%"B^Z ]NZ N!(6F\K_S78EAHU(>U+1 T3@*3:5: MFA;/,"KE=3-0'2%WBX2325O*IW *GO0*'NT4;D0I5)$75=;XIQ\BQ[9_9;.M MO&M-W\?9,H-)59Z4^\81-3'M240-$X"DVE6IH2SS QY76S M4*X7M.../:7"4@EMH9["#7C2#7BT&] 0*K6M1++>B/8N@>QTH-/4;==*/^,_F MJ7RH$X&B<12:2K5T(KYAEHJNI\T9U%+XW027;UG]EYY]Z14)EM#[*[8^QTQEKO@WA+= MG#:#T T/%)I*M;0M_K Y+!_J4*!H'(6F4BT=BF^8PZ+K:7,&M1H-6G"4P'>^MJ4T["#V!']Q@HEO3)A#[7>U3>!E?>AE_V R7#S4W4#2.0E.IEN;&-\QP^3T9 MKNZ*NZ=4$+2_9L3I/IB.4;H*GW85>L+5WV6BF]>>7M"M#Q2:2KTF._ZP"2\?MZG]@:!R%HYP(5U/8)CP"KHIJO8%KIXBMNVTKW#1'3 =H/0: >TU3&1\Y%X3 MW;++NM(^B<12:RK]T-<&P.;X :FN@:!R%IE(M;4U@F.,*NEFICH(//%N%TZZ:C MDTXBH)V$@7P--YSHCFA/,:@U0:&I;X+T,,&PT:T :F*@:!R%IE*]<^24Z9E3 MW5!61\'T'BW"Z==/12=\0T+ZA3\UE.\F\]+S)GG%#]SV@:!R%IK(I'4HP;]@K M@#H2*!I'H:E42T<2&(:Q@F[2RO:\H/W-PIYBH=OYUA+=":<-!AM(+A+07.*!. M:E^)1M:=.E TCD)3694&)!PV=A5"70<4C:/05*JEZP@-8U=A-U/5]4O"8?-8(50]P%%XR@TE6KI/D+# M#%;8#5CUG5)HVMS<0I[$$H[$.KGM515(PZ6I#NA/1FA.Q\H-/4-V#DT=]A8 M5X@]9!=[RNXI[$THJ4UH&.L*NX&M[L&2-+@V%;>P'Z&T'Z%^^JLE^T,,QW0+ MVA,-N@>"0E//HO<4\VV[ M?? (DW0G304H;$NEGNE2UZN\6TTUJSRFHTT&AJ71+IQ,-F^N*H'X'BL91:"K5 MTO5$AKFNIMZ!LRE[2G4*<;H+ID.4;B/2SVOUB?*(/6*Z->W)!/4R*#25:>EE MHF'S6A'4M4#1. I-I5]ZEL@PKQ5UDU@|AU?VE.H>7DEWP72(.W?ET(]K|>C6 M<'.8;EQI;F%OTW$*;O));Q(-&!:*H$8%BL91:.HM4:11F1B&M9IZN|'EGN,M M^TK95DOLG.Z#[AC'.S?WJV[%^#'.'I+RXW,A[DMXZTUU/2W;W-UP\Z1(G^K[ M_=VE19$NZX>/(IZ+K"I0_OT^38OO3ZI;"&[O,7GQ+U!+ P04_" # @@A9 M/_",@Z,* #P5 &0 'AL+W=OB>/FFDY39^SF^N'F/E49/$BD2I?|/A^?<$?7 M"PO0I.\5#*3R#*PV 7VX3Y\0.+\,4F_9DLAQ#OQ6I56H)^_-48'6W'+#ON?GZV_]$*7@8S"S+Q/EGI&7!YGB:/"U;2VOEAVINJMXRFB@NE_$N M3^5O(!DOO[SYXY>?;]'5S>WMS9\??__7'?H1WG4]RZ5=I?1(V/ES5 M/N >'QCZE,3Y,D,_QW,QU/M?Y,#;H/!S4%?8:O#7(AXCXIPA[&#/X,|!>_=K M$:N.L,EY>CQXN72+_XO/)PVZ$IF8.<>FVF>8[W?I. MK;[7JS;;KIK)P=H"W1EYZC'/)2T'N\VH,Z4^,SO(M@XRJX,?HF]R5F_EW*)W M\X<@#@6:%P+|&L2%O" CM\G_G]"B:KB=\[3L(;%-QQYUOC.%91WWT/P#,J9- M$=|.$8=%'H>,',B8%KF_C=RW)L=S1BS29(U".0$BVR3R\AKGLNK%7TVQ^QT8 M..T\]@UY+/^8TWBZ]71]]?1:S"9G%F>%I(>Y&=ZHIXAL5B(JM:CC4A#V4*R M*Y/!]2C37?2'#O5H*P:K.TU#1 UG3H\@P-WL:B#;U-DUWXNDX,?EU%;UPKAP!#<#-.!*L M'<@0E,95G,:UDYH^#!#]-9?WP-B!KM>O2*E[EV8G8,?%D'OGI;0)C'0CWH5=1)-?*0^#0R\WHY>T8AJ!%KN)%KIT8 MV="+\7[X3GO@:QWUX 0&LJ;/D6)D[A08OD"LJHE^'(Z&%4?#=HYV!'P;B_O@ MVS1[7RQ8DK8RD7 X-L,TX'OM\W#$-0(*VJ$[=3(*M_I?OCZ9OC:1ST?@:&L MZ7.D'+&UILPJ. $94V/7M$S,*=GO\#7H" Y)OQZ+\:OHDK8+C.!X9>:\>NW M8QB"&V'%C?!QHM5++\=NC6-E'/3B#A]"LL&)D&%BUP]"R%90U/7I%#*'X'*)$CA*PWA7WA0P9[].O^N[_[>,> MO.DQA'Q%%"DCP/(5 96OH*SIT2N.1L#E*|*5KXP()ET-JP?!9&=W[C3R%>F1MK]HWP'9WCET=Q8^(G1]=!Y&LM16"WZ=B'N45@*]%*-8SF;1N(V&=H8<@C?3= M.H5BVH=B4!4+RIH^4X];$6 5BX"]6%#6].@54R/@*A;IJEC8B.(7RUA$D29B ME[&N@BS*4/TL"TIBE;UETA]=-->M5M /7(>@0472(*57?0K2<(E(A57:OUWD MCK'CFY$**EA!6=,G29$P BQ8$$V*!"LJ;_HR%XF0>N&#E=04KEW:!ZG4%*IV9 M[K'B1]Y1!*MFF*SL&[E@>I64-;TZ'<>E0+7K3R#;F5"<5>VIJ%8\2/O--)5,TP' MQ5[GYM?NT++!"B1=Y1X5:/8*U%,'!N*FD77/#URC.H5R84=\4K&XH5=_).(V UPW10+). ^'AH5BQI5+(^V2['=G6.71[$E>M1#6" @!M6PH*SI\[3S M$#NPAD5!-2PH:WKTBK!1< V+=C6L*6W78MH5L*;4ZX&P8D[T-$]B4:.R98#P M$%2)*]I$[53IWF&@E>$U1+//(2OD4< MK),TC_Y?O123EJ6%=52ATF6U_?.9RY(*(CGY4<\96>H7/UZ^E9/01<&;XSI M=P%RXIQ)H*%_ H%>=E?B! 7Y3N*Z.[FPRW:K(H,X?'4 M,[\]!:K)05G3UU312@:LR3%030[*FAZ]8IG,SC)?^?XB,SU7YE'?:.^/6(- Y MC#L]C(([]L=.H] QX\-E'NY<@(;@>VSGA4@[W3MX#[*QUXH+3SL+-(2DQA0Q M9'9B^*7W BF^;4223%|%V9+R;>O+ZVI-XBMLQ.[?,4PH^!4_-"|.$ MV:D"89B*LL.F2,-ED DDOTF*,"^IX2*(4KF@*]DF/^OR/(RH:O:P%U25P,N M>R^L"W3L\YW"H-P]U)?41/(F!%S30"EH5#6],55-)0!TU &2D.AK.EO%"L: MRNTT])4U@75V M4G]P36CLM6H"89T5&H*8<47,N%WO^W+$Y=(8++NGF8S<;23<;>W-1L2M^ +OJ M%HF;,$\]MMZI$_OO%C##SW<+A.$75@6B5P4E0#1'B/RV-G!]+@[V:3KXU($A M!$>N*'<%APYJ. (94V/7C%0;F>@KRT.?'1=7Q.VD^S*[^*-LQT]-9\)WS M,DXC03;#=#0+0WD80H3DBJAR.U$]O#SXYL@DN-N1#<'2N&)IW+ZO>]1-0V-3 M2T!Y+6U'-C5L8>VTTD\L4T(!6B5! M>;Q8***'4-3UZO;!_]Z$;9-)*0[ MO-7>9KJ+BF+YP"\J^.;M7,PZ =E4I.=,R77(KVOCMK,4'6#61\ON?UV>YSG MN^H0RXEJ7I\%^BE([R6G1"NQD%V=< 2KKD0=))F%%J*[/S#M(ERMHX2?Q#E1RT/H1=U((BM/MS/K"_=_!;)B3PECYNZ6.OV_M =X)S"Q-N4]%,K1'^G,Z-U733?!HE!LGG3!UAI'4':,\E[>U23RXP0\T$+%2)(!235$OR MLO8,L6S*9HNE @=;)9"XG-1>\8*YN:8>5]I:TE6=-.TG6PN<.U+(VF$%>RVSK MA:QQAA[*29G+I'=\'(W"Y98D^FT2_9U)GGO,N 57'[) ^G2M >H+D#?)>1BH M:ITNZ$/91K76'VQ0=>.C[5"#%FJP$^1.8%;023!CD'@,5HS*%\4S]8Q*:8M9 MQQ\X@366F\C-3;__X-3';8)#'$1 MY:O7W6T]L:KR'66N+/4G/US0#P&U,Z#]7"GI,G%-JOW%)/\!4$L#!!0 ( M ,"""%G^[#-S]0, &H/ 9 >&PO=V]R:W-H965TR C-'*3&&_?)LQH9]6H@L)7C&@!=YCMC? M8YS1W<"PC=>#>;I:"W5@#OL;M,*/6#QO9DSNS!HE27-,>$H),+ P=$[QCA^L0;RH/2+VDR3@6&I&^$,QT)!(/FWQ1.<90I)WN.O/:A1VU2* MA^M7[%]+YZ4S"\3QA&;_IXE8#XRN 0E>HB(3<[JIQ?N'?(47TXR7O"K9#N> M 7'!!4JJ?_2R)^) 0>+H%9R]@M-4>,^"NU=PSI7@[16\X72 M=;/RO20N1 (-^XSN@"EIB:86)?NEMN0K)2I1'@633U.I)X:CR>3Y[OG3Z"D* MX>'I-IK#Y.%N-H]NH_O'Z><(IO=R\%%B 5*,_X1KN#Y,82+#Q_A Z0$GM:T MX((@O&*>1T%:L9[T^/*M/...1?N*!%K#A%)<*+1#T_K!R?T34E#S87SRL78 M.0GX6T&NP;4NP;$<3M:?R?GJKLZ=_V8]^M?6C\APZ\1P2SSWO<1XF$QA) 1+ M%X5 BPR#H#!##!-Q">2R@M$E/*$7^&-.LPSD2[M#+/E3EP65'4]O1Q7"&[Y! M,1X8LM)QS+;8&/[\DQU8O^A"T"98V"98U!+84;"\.EC>*?3A&&6(Q!B0@ 5> M182D9*4"M,$LI;I7:USA!26>:B;;H>MUO8[;[9O;0[XU-&/\8Y<[]2N=TZZ/HKC(B\R)&\IZ/(@U9C"AN7P-U^]#9XMA2F*:8[CX MI#)'Q\=)^'1;PMH$"]L$BUH",X1IMXY1IW_J-]'IV@14F6-@F6-02V%&P>G6P M>BWWFI;DN;V>GZSC.K$?+!9($.MV)NB'&G$O_"W.OIJ8EO?OYFMUDKI'BHX MNFO7R08[8]AS8.,2V(]+X6Z]-Z,!R5 MXU#C?&S?3S&S->;@&R7)6^0Y?3.%WB,G.Q=V]R:W-H965T'D^\X8[Q9[$F1*+O15Z*B;&6^,L6& M$Y$51D5N.I85F 6FI3$>UG,/?#QDE2T8*4@K(2<;(<&1-]D-B6,]@17RC9B;TQ4]$L M&'M6#W?9R+#4BDA.4]DH,/QLR93DN6*"=7QK28W.IS+<'[^P_UD'#\$LL"!3 MEG^EF5R/C,A &5GB*I>;'=+VH!\Q9>R7-3_T:[%@@9**R%9T1K#"@:I-K_X M>RO$G@'PZ VRU<#,L\7C(V0YQMA08V-:C5KZU!+UJJ1)E+#F\IV,GQU^3NYO8IF:')E^1QWD,9FCOS_MS9\F][.[^QOT;D8DIKEXCSXBL<:,*_ MO1<(X799X-9\[BM\">8E+5<"/1".YFJ+T3^3A9 ,H[CW MXD/@3,MH1X$=0(3#3"Y(B_T@=@YXH(G?:,*?S-/GA:(?*OH%N>DE&*@B]^_M9(Y>DFQV2,+D0F0'^Q%T^Q&<_*+1&29'Q@I)(4S5L4G#%,63?N<##XR7%H>_W@C\&]8,_M1MB6'7AA3X%CF!!;_BLB1)T(T4D1X,-0WTK+E+2Q5R4!WITM)8XCIU>79D> MHSS?L=U>^,:7NQ%WT\;_5X@\"[AKJZ])XJT4 BSXO"GG+FWI6\(!Q5]T("5*E*V=S+NMFNWYK4749O M_MH>3&W-_$SU9W4++\).^:>X^8;ZB4(YSL@17UE4(:^5-O]0\2++I&X(%D]!> MU,,U\)B$*P"\7S+8Q?9!.>BZUO%_4$L#!!0 (_"""%E9G2^0^ (",+ M 9 >&PO=V]R:W-H965T"LY,1+5]V&J;<%CQ17M=*>)D1BE[-?-%)QRZD[$.&, M9$P-^>6-WXJAF_*E?2_L-K4>@Y,,ZZ5N1+ M%X5 BPR#H#!##!-Q"?

M¦MJ0_^ZUSHXG;0X4/Q^T?]UOF[-75RR#WGZKV19/9S-PAE9LOMXFU;7^?/? MV;Y%7J-OD:?E[E_RO)>U9F2Q+;M\O3^XMF"=9"__QW_N/2$<0-V> ^S] ?,0 M Y5] D/JXZ M_W3Q^9I\O[BZ_4B^?+RXN;W^>$/>DDIQ4I#O<;IEY N+RVW!ZJZK2I+?DXNR M9/6G.%N2JR2^2]*D2EAY$%N2NFNNV6);%$FV(N_C,BG)[Y>LBI.T_*/6?'MS M27[_[0_R&TDR\NTAWY.UIO)T7M5M;2R:+_9VOW^QV^ZQ^Q_;[(0XUAMB6[:K M./P#?/@E6]2"T]WACGSXO/;@T8WVT8WV3I_3Y\;CP]Z8>;B1^F>>%2V7_?NJ M/@'Y7+%U^1^5.4]%IE+8>6EN34_G7F#1T#]=/XDMZ8K9 M(74<^R@FV>@>;71!&\7.%'E16GA'=1O._@BMPWW?]4=+O*Z*!K M#:5^:$4MJ[MRU(^NV]A/R/7+$GEA*JLAU4;QH<2,HD3U"+HX1X3[&5=J.B"I8VV1L<5NBT:(6BX@J6-MEY"%@H"K'0 M@-0"U7@B.-;OM>YP70%HX!&89_EG%OHB.!"AY&+2]P?72AG M%XH'+X[2?E1ZP=(FC_@YOMC3PA<;%5^PM,G.X_ABP_ARR>XJ4C8>V%_Z3W&2 MQGZ22^1ZK6!0"44]SUQ;R/? @#/P1FEW..4=K*'(;!VG&-N, M8H;>'NTNG2@Z03=#(K+-'#5\!&\0\YXR8KD*6ZR MU>0^R>)LD=0-3;*R*K8[:66#4*$"2YOL)@X5MC^M&R7(,,,0!(F.X^3C@V3 MO<R4VF0"%U5B.';1#H"OF14[/D.GI6/&#*1"-8> C:'THKE?!B^6TKNV*^M;?6PB\W9Q<9@%UVLPKD9V 3C"V\,O'$XWCC3PAL"%6^PM,G.XWCCZ/!&'[6. M/C4+BLBF<7)Q8'(9&JZ.'EU $=D\83X(1A?D.%7F.V 3C"\)&VRPS@X.>ZT MXA0U682E378>)S@')KA!<>H->KHJO/J?K@Z')P?.R P.UVZJ1?5T58CU/UT= M3BD.3"G(4:M,'L F&%]X2-IDAW%HEU4CZ235Q4R2+9Q"_+K58% MVXDJ&P.>U'BI Y(VV465Q4=?R8&F3G M!V /)T${JS%X'/V,(GU[.;-Z&!G'+WE1K>(5(W=Q]MC\:QV)O6NE&#Q63L;3)SA,6TK\^W>@I\HBVUYZ$5T@YON.K\P,>1U$/!T5A M-<:]HEI.UK>?BP..OK<)"@BOXS"$=+'R4W";DS[PQ^4V?=3<}I8VV7F<$_W!NR/[>4W%PULAU?,D04 M:H6S;,A+"'($ M1JA^0B*R+9S- PQ4H6[P%CE3ZS(FE_?EIL*_/F8HA7+%OT#$#@4YMV,I8V MV5&UY#%$Y50L;;+S.*>&NGEFC'CI3AMWGBB0B&P[Q\00 M8UK9(%;4PQ+8"./N'F-&,10V:YO6C'*(BJY8VF3G<70-=3/*&+'2G4l6//%M4 M0CW/EHC38X2Q?01'9=LZ1$<9:Q)LJKFJ!1,[-JA^[/E]OLlV*WU1HN++)9J"E-+&VR MLSBT1M-:BABAXBN6-MEY"%\CW5)$C"CIKD*T?<_O1(I"++0\VA,MG"(CF"(Q MHT6SZRIJGA-+F^PV#K!1,*VX0459+&VR\SC*1KIY>(RX@:;,5)\T'7L/ M8\K\&\:+/L4RQN5#RMR?F#/4C^0U/7H!F5:&]=OJ,EL8<_$7;(DV>=4E+=$B6,$I+RB*: D?G8.PU. MSE%?)6013Q'9\,HQ4*T\4_I-G5R'8\|7%9&8S(2"P/)C3OZ%=9\[*99\S).8W_BD*Q&'M##X1DCE>QN*>;KZ1HJ*?P9C3FV5^P M*6)]#\Q67-"D2)85)%&:?^(?!1&5A*#[3@(L$N#/)J B66-YI5E;5U@@2_J6B)I@XR;K)LV4V4JC%.!9/?1C)/3*Y.K^_!T^G-XR6XO3R=/MY?3L$A MN,(1 T\X7A%P2S!?,2(G)SB@408%&-EH/Y@Z;'IV2V8BQ*7\ 9MYA$'GR^(P%;,OQC8!P;X@(A>)>@,?^?OH!/(S<]PX*N.$Y#/NH(V;8] MOC,K6CS+6X3OM/C[*CT"R#\ T(?=FO1S>_H%F_*_G1.V)M[DUC\OT);'2.. P Q^4,D/LJ%/'JC ,4BK6L"YYJ34MYHJ\M2*OCH,M+K0C6T=;6Y[:@N1#XLHXRJNV7576O5\C$28T$8 MC@]#(1^QH9IH3'%:*U@K5M-A.0(SVNZ5;??:$'//)3^.P Q^^B4__7V).0?N M5<4L50K?B'D[*O6/!\-Z,0_*J@?6JO\4"\+DC[0LG7 A90WH)B5A7956H*;3 M<@1F]#PL>QZVH>2A2WX<@1G\)?\'.]+R<=;&@V@'IP1\G90#ZF?ZSH=!]YV M-[ZUZANR)C$(;DY#-;/I:%RAF7U67%S0AGJ+N[KBR!&:R9'V78'5MNRBX *Y MJD[_C7ZM(6;%V@D%=BM4J!?\!YK9"SMLX[$Y0C-)T,8JZ+8B;;<>S!6:R9%V M88'5Q.PD[=[*TK:%F!5K7Q38C9&=0.S8<=L/#-':"8#VF,%U9TI=21N4(S M.=*>++!:FIUT/?Q8U[80LV+MD@*[3RBN'4 ME+E",SG2I@Q:#JUAI@55Y:F[!:I4&|CPV&';3RV?2P_0>VZ(&I%MVDY-F2LTDR-MRJ!]N6L7:7<_EK8MQ*Q86R1HMTA:V@T,AQVS\6'M_59T[=24N4(S.=*F#-I7OG;1]>!C7=M"S(U18)VBY3K&M56Y'3QR16:V:M$W]{_:UN[V0[S+)Y@K150G:K5*BXL?&P MPS8=GRLTDP3MOE K.X/(J3ESA69R5-DIB:K9:.E4 MWBA1K_/<8O82I1S$9"[3_*.!9(GE;\CD)X(NLY=,GJD0-,D.%P2'A*D ^?V<M4O%ZHMY,*=]3FOP/4$L#!!0 (,"""%GT_Q!R%@8 /0L 9 >&PO M=V]R:W-H965TQ(32"[TF%DM.\#0;E.1M M& 2]=ID)IVAJ/LG,?^'C$5C*F*?G @5@%E">;?WY*8;4Y;8>O^QV=+Z0^T1Z/ MEGA.;HF\6W[@ZJA=H$QI0E)!60HXF9VVSL(WYYU #\@B/E&R$:7/0)R+ M/KB_3W6?&JF D6Y)S% MG^E4+DY@;Q:8DAE>Q?*&;?XD>4%=C1>Q6&1_P2:/#5H@6@G)DGRPRB"AZ?8_ M_I8341H 8<, F ^ NPY ^0"4%;K-+"OK DL\'G&V 5Q'*S3](>,F&ZVJH:F^MC;>2]V^I&B?'[\\N;"GLZN[=^#ZW=GMWT%>/W]MQJ8IE M0'IV6H\A# -&HO2[7\C"H%PZ'19"58Z?(L>/,/T=S#H_)-%$?@AD0KSFDZ!S_N M.[XN*TF M.3UQ'JL%]UC@F-25O\7LEGIVV.E6^KHF9AC4MW6_2+:_Q+:^FZ5\M\YV7F'? M.^<)S")C4) Q.$1G#WSRXPG,XE=8\#-T-HNR2;&:G3F.CZ=$>!<32!KR4E1RHO%R$,PDJ>-5%=!#L->9:<M5^B>+*B(V"]5RDI%6"S 3%EJH>1V?QYPG?L\-/+CSN/?;O0%YK-FQ%3X4$, M5>C54?E"LSDRGBITFZK&90BH90CH9>@()"7RJ";OEI7M=<*PU/K!2?A ((^% MV748WQ6ZC9=?A7S.?M(IK+.UFL?FQ,"XU>/5O?E"LQDU_BT\B($+O3HX7V@V M1\;#A4\T<7NKI[>;>AX+L^LP]BYT^]LF!5PQ(< ?=$U2><+'=[_'RR'BU@<K[0 M:,J,&0P/X@9#KW;0%YK-D3&$H=L1^I/)L*[_.]5?]@UAL%XFT-A%Z+:.+SR"3 M)M2TD3WWM7QA&;3:MPM# ^R\>75R_I"LSDJ[0TZ?:_">77>4Q"#6%-$C)^ M$[K]YL<%Y=/C)>;R.\#+)<=4Y;Z]R=,&=9G?DT6(/2#S=L(INP76\OM!LCHSCA4ZWZ-BXV%5;6_R![#AHO"MU>](4H"W_;05G.2O;N&D]H-N_&.\/^093EU23[0K,Y,B89.@VF M!V4-:C33]PK+'63G;LPK=)O7EZ&KI_I$9VU[=Y$G-/OQG['*?*T+ MS>;(>&GDWBG^::7E^+:(X+#Z[+0VJF$_'AF7B]PNUZ$U:7%%B%@J.8ZD4V5$ M2)K@3)5,J'.2*><N%OD=K:!/=Y>W=2<^QVXR, M84?#@ZC-JY7VA6:_I6:L=.=)+SILJ+8OV&X/)%MF;ZE.F)0LR3XN)X2K@/4IS/&Y/V!?O&U M>-%Y_#]02P,$% @ P(((6;,,"ROF!@ 8BX !D!X,"]W;W)K&ULM9K];]HX',, %8N;3INTEO@MA!Y%ZOJB];3HO;: M^]F *=`RPL6FW:3[X\)+,;$,6DQJM0FX?D^?;ZQDP^&C%[RXKM8<"[!CS3) MO'EO(>7RK-\7TP5/F3C-ESQ3K\SS(F52[19/?;$L.)M5166211T$0]E,69[WQ MJ#KVK1B/\I5,XHQ_*X!8I2DK?G[B2?YRWH.]7P?NXJ>%+ _TQZ,E>^+W7#XL MOQ5JKU^[S.*49R+.,U#P^7GOIY=TJ@LJ!2/,7\16]N@;&62Y]_+G=O9>2\H M$_&$3V5IP=2?9W)DZI74CG^W9CVZO]%FYO_W*_J9I7S4R8X)=Y\D\\DXOS M7M0#,SYGJT3>Y2^?^:8A6OI-\T14O\'+1AOTP'0E9)YNBE6"-,[6?]F/S8G8 M*H"DI0!M"E#7 KPIP%6CZV156U=,LO&HR%] 4;J56[E1G9NJ6G439^4PWLM" MO1JK.CF^N;BI X\77QZNP=?KB_N'N^M[<(N65\'C+,G<)'FJTP"ELW M9"Q M.FU\!FY87(!'EJPXR.?@)LY8-HU9 FXS(8N5&F,IP/LK+EF'^"KQ_ M]P&\ W$&_E[D*Z'\Q*@O5?XR17^ZR?HG16U9/USE9T"'P$*$#$4G[I+K_B M4U4.JW)LEO?56:M/';I';K\<-NIJQMG0G ISFP=K2V(W:*\L_$DDWY>4]= MA((7S[PW_OTW& 9_V/KS9&9TB^MNL.XMHH MK(S*V\CS&-$!&@Y&_>?M;BPR')!!4,N,G*3.29PY;S/)5??R9,)944[A&5_F M(E934DV^ULAK3[J5!<* 1(W,3=T0AQ&F]LRTSDR=F;_X1 +!IZLBEC$78,&3 MV8G,3]3E5A[Z:4M,FXE1A(;13F";# TPM <.Z\!AQZF?Q&P2)U5LZ_P/?J3DTKZRP:-&<'"0G$.V/2E-%@2*/0/B91'3!R M!KQ?J7 S-3#E+5J!C!<%FR1<3?OU!;&.3=2M>:6V;=FCYD3!Z@?M9+?) @RI M/?NPSC[<&/+YS1X[43R9&;T"@.-W.!P<&P\/#7LR\WL>.M-!O0%CXT3 MW4I=9&P^;X0$(()(UQL2B#01 IX+6,B^80/!S( ML".1+3H7DJ%F,CPJE&%"EMU[5B&FLO0#6.lU+/&\PIE7VIF8DY3&7F@,O)*M95]N9L>:RL@;E5%*MMT#BJCK;7V.;B,NE+9(G11&6DJ(_]41A;VM9V5EW[ MX@YI*J-#](QL5 Y"$@6-@#8J8XRB8N2F%$UE?$A M5.9-UC9"N21F*,UA[(O#V"N"?;F9;6L.X[=S&#?IVA@)E\2,I,F+#R*5LK[< MS(XU98DWRI(F/7\5EW[@I=L M?6=\"%K)?K0Z)68HC5;B"ZW$*UI]N9EM:[22MZ.5=%[BVI3.)2[1H"6'@Y9T M7.):=*XE+M'\04=%/+NFXQ+7JVI>X1,.7O!J^V!K4*WQ]N9E/@6CX4@_PI5]A MZ\O-[%C+EWJ#+-]T/7Z?$3*CA2X\!7[H?ODZ)&5;#E_J'+]V_FG5*S*@:N?00 MY-+.GS%;E.[/F.G64UF^$R] MB7F[FV!C!],X#I_K6M4V)&TLBEAR.7[E_:M.B5F- U:>E30;MQ#5VJ79)VZO_4 Y%+F:;6YX&S&BU*@7I_GN72R%-SUL0+8]\W^0+++)DY4$N4]LE,Z9*1MW>]Y;Y8:65&+2N%'09#Y)>/2ZW?K>Y>ZWU45"2[Q4H.IRI+IA\HU*KGA=[C MC6]\OB!WP^]WEVR.$Z3KY:6V.[!Q*7B)TG E0>.LYQV'1X/,Q=8$#0H$Y.0=F+WY3)G!M@1(_>$&+GG?H08$S5@GZIE9?<)-/ZOQR)4S]"ZM-,.!!7AE2Y49L"4HNUU=V MOZG#EB!,7A!$&T'TKX)X(CK1!--D=5I#1JS?U6H%VD5;-[>H:U.K;39#R$P<7XZGQ\=C(>G)],X -,;-L4E4!0,SBK MF&.2E(.+]>!SYOX' V^'2(P+\\Y&7T^&\/;U.W@-7,+50E6&R<)T?;*D[CP_ MWU!7E-%+U!]K>0!Q,%[B((H.9$/]LN'F%MY6,OCIW+?UJ* MI,J2D^U=.;F3@H&2O.4<9<[1P];"7A3:82?QU-#VK;FK[:XU_7( M+%F./<'^CP;U'7K]-Z_"+/C45H'_9/:D'G%3€WB?^Y-ZD *\)[15R346G-H2 M7[MEM9L;W?],/D89>%AU[_;SFDW+DG"Z'K[@ENTN F>W&O966P@(4J$?"V MXO0 +L2XGGX9>NV9;L/$;1:%SYAWP^+#+.TD[<9A\?-X=NV%A)^RDP3-N?VL8>0 M.1B.DYMW-*X,P*@%X..35RO MA_MZ0VI9S\>I(CMMZ^7"?@]1NP#[?*84/6[&PO=V]R:W-H965T?D%U/*[*2VC&RU]PJ&4-#20%%S2O ME:4'.2;5$WZI\W"B('Z%;Q:P6HK."\HV+6"?:T%IU9PKK7@U@IEZ'H5>YFX M" H83!@[*:D)9IZ*;-?:LM\8:+]9"F8_(JEG@C"C_/Y_=,\7CPMP=TB N'' MQ=/]XN=X$=['2_.W&6RDB!)$) U"9[)NB I2D%(\QP+62^"@]<1$A!G_(T4 M?UY&X/6K-^ 5P 0\;6G!(4GY1!?256503V]W9I5;U@MNV6!.B=AR$"MS/?K1 M97WO@KXN4]3DR3KF.69=!/RU(#? -MX"R[*<'G_"Z]7MOG@*G?7X'UL_2X;= M%(U=XMDOX+W'1)8$)AOPB!*$]W"5H;>M4@D92K$'RCGX(!'FF5 'NP#9.F? M?=50V7/Z[:E>>:<&//YB>\5,?%4."14."Q0.!G9'F-*0Y ME"[*!T;WN&SOBI[B>)*3;R>YCY@*TRLQU7_/K!+<)WKT8?-.X/E!(3KM77\P7H?YN,0X)%@T)M%@\$=L:'U_#A_<\=Q!N2M"'!HB'!XH' SDCS&]+\BX=HAC:8$$7:"F:*IA/& M^BBIT-R3DVS[INVU>D=7RK5\UV_UCJZ48[INJP_%?5B..?;WCE$3]N@_;)RC MCBOO/-"[8I;U4M\<-[&/+\8NKT_7\SWN=&[; M<+TVWUTIU_'L5F*B[V%5,>LGU^,EI=IO1YZZ\;?V M9^9M:/;L1W)4JB:;;_#5G@#6'3)X9#C*TEJ;,&U_2PZK9I5H(NBLOYRLJY%6_ M?-W* <0\0)2"_KRD5QX4RT R0P5=02P,$%@ P(((67-\?'Q @ XP0 M-[U:"]W;W)K&ULM511;]HP$/XK)Z^;6FEK M0J!L8B%2"71E HI*NSU,>W"3 RP<.[,-Z;3]^-D.9$PJ?=M+?&??]]UW%Y_C M2JJ-7B,;>"ZXT'VR-J;L!8'.UEA0?2E+%/9D*55!C775*M"E0II[4,&#* R[ M04&9{GL]^8JB>76<"9PKD!OBX*J7P/DLNJ3%CELW+/5VKB-((E+NL(%FL=R MKJP7-"PY*U!H)@4H7/;)=:LWZ+AX',"58:6/;"5/$FY<SS:),.1PMX#S.J%'6-@_,A&LJXOH_#58-G8R9;Y3\%-(H*3X,GIUI;,+[/U MN$?A/M9QG(S3'.&@DH=-=>YPHZB74JUSGDHXK0R3!:DQIZ~10@)2))B2&4Z@=0 MX4$3AK/-?CB6=?-/K*4$YDAK$%L1.B\+[^& D$FI$+]6U&FM0%UPS6<\U=*( M5X(K%?C/,2L$]JD0*V2BRE#+00RXSW!J{[=5*/*+;F$YQJ8"0LP2/6/:$^ MQ@6" )SN@?H30^SZWPT,*Q,:O1,>N]TAXI0\.W!S!V;%$$*,$.Y"]^ M:-NKCXOEDK2GP%5883566(\0'D_D1P21/(+ MV%_TE-'*I-&JI-'J5-&.+WKD,,ESV(@BC,1,)+7R"' HGG@K&7>95C0P5OACHPDX">@N4*MD-0Y!+>I"U2X3D*D8'2&9'#UE_S M64YU,4*7Y*KQ++,I+#*>S@()F2ZGQN$7A*R/(S)H)58Y@,/"^CD4]"7C/0E M!^AK5'5&$L4H9^"M.B-DT@H(!B4AL\H7:.R'92:W<(JZYA.<:F!D,.E3E&AD MHC+2WNB4TI4T8ZO;L1'R>/CZ74:B8'-% 5:Q$')K$$+$0B9$-XK M-']@=%I:!6^6IRA[JD3,+.N"1D4DG8@5643'H# MYROX+*>Z&*E4\53ZA74:192V0F\,)STHF2A@::LD9-(6<$E(1%CHB1D_0(W.$4.]GM1Z9.!3()<>*R*7&+"1\#! 449'22]"V1U2D-MG$+K!PF9R(4M(&(1.A?&1NA>?@K$4A&Q%(!80U4:1:T:+)$7:<7/2*51./.BU7RJ4Q2 Q1X+1/,&\V;WDD_W4;KKK M^77#5H;X4*4+A<:+47A\YQJ7X0_M/;*RQHRN-;'&T4BT]):2A83A(0>069<[R,Z4+%PT6!;BTYMJW\'+83SOC2P+ M:6*5H7(:CA,I66AJ EBF7:YA'.+E$R@-4>+6?D$YQJ8*0I]5+4@W0BF-H;G3):F31:E31:G2K:\=6- M$*IY"#V']J2I59#2P EC2B8*A1YZ6*.M0G4,2B;1/%;>)SO5S(BE>@!+QU>#_M-+4,$G8D.THEX1+\DE!)M.*AHE0FAY-R?(93WXN.-&I&OW"2I ABF<2%BEF ME$K\)=,EH9(6CDPJ2H57I/-93W4AU_J 9>)MLL IDJ!(:\F1&R82'lZ2D(51 M.,JI*9FR.3+0*4#*1)R/$B=5 4R1&$K+^")2$2H0G"&J-Q"DU6F_'9S?5O8,-.,.L M6GR,!@Q1P)HNX<9(1,NAZ7SDI %*E7(-^JD.;S9:SZQJ<9%G#(\3@W5?@P! M4OW !BWT)(2ZD/T>)]"^D1&KL1%K/L6I%D;@,GSYC*O[&%R\@K7:84DY+*F& M)36?QE2;(ID8GDQ.K?$8C C(ND%).2RIAB4UG]I4ZR*'&)Y#?]IOFGZ/MB;[ ML5E?#;WOPP<[E=R31BN31]N21]M313O>!BFBDLV?L*ICDY;RDD8KDT:KDD:K M4T4]ONB1Y"Q/WUGQV4]V+ M*&=!UL28$;.E=O- :T=FE$PZM&\%(9-A0(+LHV0.,;?"IS?5ODAPEB>XL5NO M$04]"3=!FUs] 2=.2D(E)%K<6%$R@6?2^?RF^A>1S?+(=F)%QV*04JBV2(@T MW&6L)s0&[L12$2O*VPUG^%4!R.VV0%L&U7,L027Y6B!$J%]JWXZD;JM#Q5GE[(L<1" M20&+"S-"A=_&)s02+4FHJ!,28X2GP$X;L=,.8.?X&H[%( AG.0@)&F$1VS:B MOIG00-N> CEM1$[+((^<7%FXL]9(9]!)KT,L[A 9VPQ6A085$/MNI>]1&MG-C MMC+4A#'-$W0F^\C"C1&A:EQ 96+"H")&&T\UG]14TR(,.9Z-3BK4. )_-!KE M4ZH0?12[P"V 9Y1*PEW#2D(E)=H,C%*AC0)K M/KFIYD58%_H)59'#%WUJ/JFIHD4^)NME=V'K!?K0!O-_C>N3L.'/17,DT8KDT:KDD:K4T4[OMR1C!R_Y?V7U6EB3N.),#,YV@B6D(DB/%!STC(M/-HD0DA M4\[#T6;-9S?5O4AR?F25BQDV>P!+K$,K[2B9323P^4WU+W*;Y[GM MQ#[-)S8Z1"NY"9%!TZB$Z%NXOUI%B/":63[#]0Y&>/,#\#;N*W*(!87H"W((_M[(*N484K:!IQ*EA=Y7.:ZEED-V]2E&=\(CS:VYLR6IDT6I4T6ITJVO'5C5CI M>:P\O3SCB3U#"O@<V[8Q028&^U850*;R.G%#A+4]J/M&I1D;P] /@.,X^XXG2 M%?(/:SR<(2\X+[_LQ(%?J.*T(5[G5T%U,J" (UG]A$ MXXK(1P7/1R?5:@H"6@3:6(U2*A^6TFH+)K[KBB50U"R. MJRDPP 1,A"_(42]%MJ D5(OL-I*]33Z2DP^U:E61F(]1I6]ALS)0&[L12$2O*VPUG^%4!R.VV0%L&U7,L027Y6B!$J%]JWXZD;JM#Q5GE[(L<1" M20&+"S-"A=_&)s02+4FHJ!,28X2GP$X;L=,.8.?X&H[%( AG.0@)&F$1VS:B MOIG00-N> CEM1$[+((^<7%FXL]9(9]!)KT,L[A 9VPQ6A085$/MNI>]1&MG-C MMC+4A#'-$W0F^\C"C1&A:EQ 96+"H")&&T\UG]14TR(,.9Z-3BK4. )_-!KE M4ZH0?12[P"V 9Y1*PEW#2D(E)=H,C%*AC0)K M/KFIYD58%_H)59'#%WUJ/JFIHD4^)NME=V'K!?K0!O-_C>N3L.'/17,DT8KDT:KDD:K4T4[ONB1Y"Q/WUGQV4]V+ M*&=!UL28$;.E=O- :T=FE$PZM&\%(9-A0(+LHV0.,;?"IS?5ODAPEB>XL5NO M$04]"3=!FUs] 2=.2D(E)%K<6%$R@6?2^?RF^A>1S?+(=F)%QV*04JBV2(@T MW&6L)s0&[L12$2O*VPUG^%4!R.VV0%L&U7,L027Y6B!$J%]JWXZD;JM#Q5GE[(L<1" M20&+"S-"A=_&)s02+4FHJ!,28X2GP$X;L=,.8.?X&H[%( AG.0@)&F$1VS:B MOIG00-N> CEM1$[+((^<7%FXL]9(9]!)KT,L[A 9VPQ6A085$/MNI>]1&MG-C MMC+4A#'-$W0F^\C"C1&A:EQ 96+"H")&&T\UG]14TR(;.9Z-3BK4. )_-!KE M4ZH0?12[P"V 9Y1*PEW#2D(E)=H,C%*AC0)K M/KFIYD58%_H)59'#%WUJ/JFIHD4^)N ME=V'K!?K0!O-_C>N3L.'/17,DT8KDT:KDD:K4T4[OMR1C!R_Y?V7U6EB3N.),#,YV@B6D(DB/%!STC(M/-HD0DA M4\[#T6;-9S?5O4AR?F25BQDV>P!+K$,K[2B9323P^4WU+W*;Y[GM MQ#[-)S8Z1"NY"9%!TZB$Z%NXOUI%B/":63[#]0Y&>/,#\#;N*W*(!87H"W((_M[(*N484K:!IQ*EA=Y7.:ZEED-V]2E&=\(CS:VYLR6IDT6I4T6ITJVO'5C5CI M>:P\O3SCB3U#"O@<V[8Q028&^U850*;R.G%#A+4]J/M&I1D;P] /@.,X^XXG2 M%?(/:SR<(2\X+[_LQ(%?J.*T(5[G5T%U,J" (UG]A$ MXXK(1P7/1R?5:@H"6@3:6(U2*A^6TFH+)K[KBB50U"R. 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abcb-20240630.htmSheethttp://xbrl.sec.gov/role/uncategorizedFactsUncategorized Items - abcb-20240630.htmCover73 falsefalseAll ReportsBookAll Reports abcb-20240630.htmabcb-20240630.xsdabcb-20240630_cal.xmlabcb-20240630_def.xmlabcb-20240630_lab.xmlabcb-20240630_pre.xml abcb-20240630_g1.jpg http://fasb.org/us-gaap/2024http://xbrl.sec.gov/dei/2024http://xbrl.sec.gov/ecd/2024truetrue JSON 92 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "abcb-20240630.htm": { "nsprefix": "abcb", "nsuri": "http://www.amerisbank.com/20240630", "dts": { "inline": { "local": [ "abcb-20240630.htm" ] }, "schema": { "local": [ "abcb-20240630.xsd" ], "remote": [ "http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd" ] }, "calculationLink": { "local": [ "abcb-20240630_cal.xml" ] }, "definitionLink": { "local": [ "abcb-20240630_def.xml" ] }, "labelLink": { "local": [ "abcb-20240630_lab.xml" ] }, "presentationLink": { "local": [ "abcb-20240630_pre.xml" ] } }, "keyStandard": 314, "keyCustom": 54, "axisStandard": 25, "axisCustom": 0, "memberStandard": 55, "memberCustom": 50, "hidden": { "total": 10, "http://xbrl.sec.gov/dei/2024": 5, "http://fasb.org/us-gaap/2024": 5 }, "contextCount": 661, "entityCount": 1, "segmentCount": 110, "elementCount": 712, "unitCount": 7, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 2660, "http://xbrl.sec.gov/dei/2024": 29, "http://xbrl.sec.gov/ecd/2024": 4 }, "report": { "R1": { "role": "http://www.amerisbank.com/role/Cover", "longName": "0000001 - 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Credit Losses (Topic 326): Troubled Debt Restructurings and Vintage Disclosures." } } }, "auth_ref": [ "r348", "r349", "r350", "r351" ] }, "us-gaap_AccountingStandardsUpdateExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountingStandardsUpdateExtensibleList", "presentation": [ "http://www.amerisbank.com/role/ConsolidatedStatementsofShareholdersEquityunaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Accounting Standards Update [Extensible List]", "label": "Accounting Standards Update [Extensible Enumeration]", "documentation": "Indicates amendment to accounting standards." } } }, "auth_ref": [ "r189", "r190", "r191", "r192", "r193", "r194", "r235", "r236", "r237", "r298", "r299", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r391", "r392", "r399", "r484", "r485", "r486", "r487", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500", "r501", "r502", "r503", "r504", "r505", "r514", "r515", "r516", "r526", "r527", "r528", "r529", "r530", "r531", "r532", "r533", "r534", "r535", "r536", "r557", "r558", "r571", "r576", "r577", "r578", "r579", "r580", "r581", "r692", "r693", "r694", "r695", "r696", "r697", "r698", "r699", "r700", "r701", "r702", "r703", "r989" ] }, "us-gaap_AccountsNotesAndLoansReceivableLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsNotesAndLoansReceivableLineItems", "presentation": [ "http://www.amerisbank.com/role/LOANSANDALLOWANCEFORCREDITLOSSESLoansAccountedforonaNonaccrualBasisDetails", "http://www.amerisbank.com/role/LOANSANDALLOWANCEFORCREDITLOSSESLoansReceivableDetails", "http://www.amerisbank.com/role/LOANSANDALLOWANCEFORCREDITLOSSESLoansbyRiskGradeDetails", "http://www.amerisbank.com/role/LOANSANDALLOWANCEFORCREDITLOSSESNarrativeDetails", "http://www.amerisbank.com/role/LOANSANDALLOWANCEFORCREDITLOSSESSummaryofInformationPertainingtoImpairedLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accounts, Notes, Loans and Financing Receivable [Line Items]", "label": "Accounts, Notes, Loans and Financing Receivable [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r215", "r216", "r562", "r563", "r564", "r565", "r566", "r567" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.amerisbank.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.amerisbank.com/role/ConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "verboseLabel": "Accumulated other comprehensive loss, net of tax", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": [ "r15", "r16", "r81", "r203", "r665", "r699", "r703" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossTable", "presentation": [ "http://www.amerisbank.com/role/ACCUMULATEDOTHERCOMPREHENSIVEINCOMEDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss) [Table]", "label": "Accumulated Other Comprehensive Income (Loss) [Table]", "documentation": "Disclosure of information about components of accumulated other comprehensive income (loss)." } } }, "auth_ref": [ "r215", "r216", "r562", "r563", "r564", "r565", "r566", "r567" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": [ "http://www.amerisbank.com/role/ACCUMULATEDOTHERCOMPREHENSIVEINCOMEDetails", "http://www.amerisbank.com/role/ConsolidatedStatementsofShareholdersEquityunaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Loss, Net of Tax", "verboseLabel": "Accumulated Other Comprehensive Income (Loss)", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r1", "r9", "r16", "r519", "r522", "r581", "r694", "r695", "r973", "r974", "r975", "r986", "r987", "r988", "r990" ] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]" } } }, "auth_ref": [ "r909" ] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.amerisbank.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.amerisbank.com/role/ConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "verboseLabel": "Capital surplus", "label": "Additional Paid in Capital, Common Stock", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": [ "r74" ] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": [ "http://www.amerisbank.com/role/ConsolidatedStatementsofShareholdersEquityunaudited" ], "lang": { "en-us": { "role": { "verboseLabel": "Capital Surplus", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": [ "r711", "r986", "r987", "r988", "r990", "r1068", "r1146" ] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": 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As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": [ "r7", "r388", "r389", "r834" ] }, "us-gaap_AmortizationOfMortgageServicingRightsMSRs": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfMortgageServicingRightsMSRs", "crdr": "debit", "presentation": [ "http://www.amerisbank.com/role/LOANSERVICINGRIGHTSScheduleofActivityofServicingRightsDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Amortization", "label": "Amortization of Mortgage Servicing Rights (MSRs)", "documentation": "The periodic amortization (in proportion to and over the period of estimated net servicing income or loss) of capitalized servicing rights, which contractually entitle the servicer to receive fees and ancillary revenues for performing billing, collection, disbursement and recordkeeping services in connection with a mortgage portfolio. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": [ "r7", "r1106" ] }, "abcb_AmortizationOfOtherInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://www.amerisbank.com/20240630", "localname": "AmortizationOfOtherInvestments", "crdr": "debit", "calculation": { "http://www.amerisbank.com/role/ConsolidatedStatementsofCashFlowsunaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 10.0 } }, "presentation": [ "http://www.amerisbank.com/role/ConsolidatedStatementsofCashFlowsunaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Net amortization of other investments", "label": "Amortization Of Other Investments", "documentation": "Amortization Of Other Investments" } } }, "auth_ref": [] }, "abcb_AmortizationOfSubordinatedDeferrableInterestDebentures": { "xbrltype": "monetaryItemType", "nsuri": 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single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r1016" ] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue", "crdr": "debit", "calculation": { "http://www.amerisbank.com/role/INVESTMENTSECURITIESAmortizedCostandFairValueofAvailableforSaleSecuritiesbyContractualMaturityDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.amerisbank.com/role/INVESTMENTSECURITIESAmortizedCostandFairValueofAvailableforSaleSecuritiesbyContractualMaturityDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Due from five to ten years", "label": "Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10", "documentation": "Fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r320", "r655" ] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsAmortizedCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsAmortizedCost", "crdr": "debit", "calculation": { "http://www.amerisbank.com/role/INVESTMENTSECURITIESAmortizedCostandFairValueofAvailableforSaleSecuritiesbyContractualMaturityDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestBeforeAllowanceForCreditLoss", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.amerisbank.com/role/INVESTMENTSECURITIESAmortizedCostandFairValueofAvailableforSaleSecuritiesbyContractualMaturityDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Due from one year to five years", "label": "Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after

Year One Through Five", "documentation": "Amortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r1015" ] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue", "crdr": "debit", "calculation": { "http://www.amerisbank.com/role/INVESTMENTSECURITIESAmortizedCostandFairValueofAvailableforSaleSecuritiesbyContractualMaturityDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.amerisbank.com/role/INVESTMENTSECURITIESAmortizedCostandFairValueofAvailableforSaleSecuritiesbyContractualMaturityDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Due from one year to five years", "label": "Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five", "documentation": "Fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r319", "r654" ] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsAmortizedCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsAmortizedCost", "crdr": "debit", "calculation": { "http://www.amerisbank.com/role/INVESTMENTSECURITIESAmortizedCostandFairValueofAvailableforSaleSecuritiesbyContractualMaturityDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestBeforeAllowanceForCreditLoss", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.amerisbank.com/role/INVESTMENTSECURITIESAmortizedCostandFairValueofAvailableforSaleSecuritiesbyContractualMaturityDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Due after ten years", "label": "Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year 10", "documentation": "Amortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r1017" ] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsFairValue", "crdr": "debit", "calculation": { "http://www.amerisbank.com/role/INVESTMENTSECURITIESAmortizedCostandFairValueofAvailableforSaleSecuritiesbyContractualMaturityDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.amerisbank.com/role/INVESTMENTSECURITIESAmortizedCostandFairValueofAvailableforSaleSecuritiesbyContractualMaturityDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Due after ten years", "label": "Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 10", "documentation": "Fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r321", "r656" ] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAmortizedCostAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAmortizedCostAbstract", "presentation": [ "http://www.amerisbank.com/role/INVESTMENTSECURITIESAmortizedCostandFairValueofAvailableforSaleSecuritiesbyContractualMaturityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Amortized Cost", "label": "Debt Securities, Available-for-Sale, Amortized Cost, Fiscal Year Maturity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesFairValueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesFairValueAbstract", "presentation": [ "http://www.amerisbank.com/role/INVESTMENTSECURITIESAmortizedCostandFairValueofAvailableforSaleSecuritiesbyContractualMaturityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Estimated Fair Value", "label": "Debt Securities, Available-for-Sale, Fair Value, Fiscal Year Maturity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCost", "crdr": "debit", "calculation": { "http://www.amerisbank.com/role/INVESTMENTSECURITIESAmortizedCostandFairValueofAvailableforSaleSecuritiesbyContractualMaturityDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestBeforeAllowanceForCreditLoss", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.amerisbank.com/role/INVESTMENTSECURITIESAmortizedCostandFairValueofAvailableforSaleSecuritiesbyContractualMaturityDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Due in one year or less", "label": "Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, Year One", "documentation": "Amortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r1014" ] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue", "crdr": "debit", "calculation": { "http://www.amerisbank.com/role/INVESTMENTSECURITIESAmortizedCostandFairValueofAvailableforSaleSecuritiesbyContractualMaturityDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.amerisbank.com/role/INVESTMENTSECURITIESAmortizedCostandFairValueofAvailableforSaleSecuritiesbyContractualMaturityDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Due in one year or less", "label": "Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One", "documentation": "Fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. 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Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r72", "r664", "r858" ] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": [ "r926" ] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": [ "r925" ] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": [ "r927" ] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } }, "auth_ref": [ "r924" ] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.amerisbank.com/role/ConsolidatedStatementsofIncomeandComprehensiveIncomeunaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.amerisbank.com/role/ConsolidatedStatementsofIncomeandComprehensiveIncomeunaudited" ], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r17", "r212", "r214", "r219", "r645", "r674", "r675" ] }, "us-gaap_ComprehensiveIncomeNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNoteTextBlock", "presentation": [ "http://www.amerisbank.com/role/ACCUMULATEDOTHERCOMPREHENSIVEINCOME" ], "lang": { "en-us": { "role": { "verboseLabel": "ACCUMULATED OTHER COMPREHENSIVE INCOME", "label": "Comprehensive Income (Loss) Note [Text Block]", "documentation": "The entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income." } } }, "auth_ref": [ "r80", "r218", "r644", "r672" ] }, "abcb_ConstructionAndDevelopmentPortfolioSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.amerisbank.com/20240630", "localname": "ConstructionAndDevelopmentPortfolioSegmentMember", "presentation": [ "http://www.amerisbank.com/role/LOANSANDALLOWANCEFORCREDITLOSSESAllowanceforLoanLossesDetails", "http://www.amerisbank.com/role/LOANSANDALLOWANCEFORCREDITLOSSESAnalysisofPastDueLoansDetails", "http://www.amerisbank.com/role/LOANSANDALLOWANCEFORCREDITLOSSESLoansAccountedforonaNonaccrualBasisDetails", "http://www.amerisbank.com/role/LOANSANDALLOWANCEFORCREDITLOSSESLoansModifiedofAmortizedCostBasisDetails", "http://www.amerisbank.com/role/LOANSANDALLOWANCEFORCREDITLOSSESLoansReceivableDetails", "http://www.amerisbank.com/role/LOANSANDALLOWANCEFORCREDITLOSSESLoansbyRiskGradeDetails", "http://www.amerisbank.com/role/LOANSANDALLOWANCEFORCREDITLOSSESSummaryofInformationPertainingtoImpairedLoansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Real estate \u2013 construction and development", "label": "Construction And Development Portfolio Segment [Member]", "documentation": "Construction And Development Portfolio Segment [Member]" } } }, "auth_ref": [] }, "us-gaap_ConsumerPortfolioSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsumerPortfolioSegmentMember", "presentation": [ "http://www.amerisbank.com/role/LOANSANDALLOWANCEFORCREDITLOSSESAllowanceforLoanLossesDetails", "http://www.amerisbank.com/role/LOANSANDALLOWANCEFORCREDITLOSSESAnalysisofPastDueLoansDetails", "http://www.amerisbank.com/role/LOANSANDALLOWANCEFORCREDITLOSSESLoansAccountedforonaNonaccrualBasisDetails", "http://www.amerisbank.com/role/LOANSANDALLOWANCEFORCREDITLOSSESLoansReceivableDetails", "http://www.amerisbank.com/role/LOANSANDALLOWANCEFORCREDITLOSSESLoansbyRiskGradeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Consumer", "verboseLabel": "Consumer", "label": "Consumer Portfolio Segment [Member]", "documentation": "Portfolio segment of the company's total financing receivables related to consumer receivables." } } }, "auth_ref": [] }, "us-gaap_ContractuallySpecifiedServicingFeesLateFeesAndAncillaryFeesEarnedInExchangeForServicingFinancialAssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractuallySpecifiedServicingFeesLateFeesAndAncillaryFeesEarnedInExchangeForServicingFinancialAssetsAbstract", "presentation": [ "http://www.amerisbank.com/role/LOANSERVICINGRIGHTSNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Contractually Specified Servicing Fees, Late Fees, and Ancillary Fees Earned in Exchange for Servicing Financial Assets [Line Items]", "label": "Contractually Specified Servicing Fees, Late Fees, and Ancillary Fees Earned in Exchange for Servicing Financial Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://www.amerisbank.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": [ "http://www.amerisbank.com/role/COMMITMENTSANDCONTINGENCIESNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Entity [Domain]", "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": [ "http://www.amerisbank.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": [ "r874" ] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": [ "http://www.amerisbank.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [ "r874" ] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": [ "http://www.amerisbank.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": [ "http://www.amerisbank.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", 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For past due, element name and standard label in Financial Asset, [numeric lower end] to [numeric higher end] [date measure] Past Due [Member] or Financial Asset, Greater than [low end numeric value] [date measure] Past Due [Member] or Financial Asset, Less than [high end numeric value] [date measure] Past Due [Member] formats." } } }, "auth_ref": [ "r154", "r360", "r831" ] }, "abcb_FixedRateAdvanceEightMember": { "xbrltype": "domainItemType", "nsuri": "http://www.amerisbank.com/20240630", "localname": "FixedRateAdvanceEightMember", "presentation": [ "http://www.amerisbank.com/role/OTHERBORROWINGSScheduleofOtherBorrowingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fixed Rate Advance due March 3, 2025; fixed interest rate of $1.208%", "label": "Fixed Rate Advance Eight [Member]", "documentation": "Fixed Rate Advance Eight" } } }, "auth_ref": [] }, "abcb_FixedRateAdvanceElevenMember": { "xbrltype": "domainItemType", "nsuri": "http://www.amerisbank.com/20240630", "localname": "FixedRateAdvanceElevenMember", "presentation": [ "http://www.amerisbank.com/role/OTHERBORROWINGSScheduleofOtherBorrowingsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fixed Rate Advance due December 9, 2030; 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This element refers to the gain (loss) and not to the cash proceeds of the sale. This element is a noncash adjustment to net income when calculating net cash generated by operating activities using the indirect method." } } }, "auth_ref": [ "r7", "r173", "r174", "r176" ] }, "abcb_GainLossOnSaleOfMortgageServicingRights": { "xbrltype": "monetaryItemType", "nsuri": "http://www.amerisbank.com/20240630", "localname": "GainLossOnSaleOfMortgageServicingRights", "crdr": "credit", "calculation": { "http://www.amerisbank.com/role/ConsolidatedStatementsofCashFlowsunaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 28.0 } }, "presentation": [ "http://www.amerisbank.com/role/ConsolidatedStatementsofCashFlowsunaudited" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Gain on sale of mortgage servicing rights", "label": "Gain (Loss) on Sale of Mortgage Servicing Rights", "documentation": "Gain (Loss) on Sale of Mortgage Servicing Rights" } } }, "auth_ref": [] }, "us-gaap_GainLossOnSaleOfOtherInvestments": { "xbrltype": 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"http://www.amerisbank.com/role/ConsolidatedStatementsofIncomeandComprehensiveIncomeunaudited",
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"http://www.amerisbank.com/role/LOANSANDALLOWANCEFORCREDITLOSSESDepictsPerformanceofLoansModifiedInLast12MonthsDetails",
"http://www.amerisbank.com/role/LOANSANDALLOWANCEFORCREDITLOSSESLoansAccountedforonaNonaccrualBasisDetails",
"http://www.amerisbank.com/role/LOANSANDALLOWANCEFORCREDITLOSSESLoansModifiedofAmortizedCostBasisDetails",
"http://www.amerisbank.com/role/LOANSANDALLOWANCEFORCREDITLOSSESLoansReceivableDetails",
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Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": [ "r140", "r262", "r266", "r267", "r268", "r269", "r270", "r282", "r284", "r285", "r290", "r291", "r292", "r293", "r294", "r295", "r296", "r297", "r815", "r817", "r818", "r819", "r821", "r822", "r823" ] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": [ "http://www.amerisbank.com/role/SEGMENTREPORTINGScheduleofSegmentReportingbyReportableBusinessSegmentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r599" ] }, "us-gaap_SensitivityAnalysisOfFairValueOfInterestsContinuedToBeHeldByTransferorServicingAssetsOrLiabilitiesImpactOfOtherThan10Or20PercentAdverseChangeInDiscountRateP { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SensitivityAnalysisOfFairValueOfInterestsContinuedToBeHeldByTransferorServicingAssetsOrLiabilitiesImpactOfOtherThan10Or20PercentAdverseChangeInDiscountRatePerce "presentation": [ "http://www.amerisbank.com/role/LOANSERVICINGRIGHTSScheduleofSensitivityofFairValuetoAdverseChangesinModelInputsandorAssumptionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Weighted average discount rate", "label": "Sensitivity Analysis of Fair Value, Transferor's Interests in Transferred Financial Assets, Impact of Other than 10 or 20 Percent Adverse Change in Discount Rate, Percent", "documentation": "A specified percentage variance in the discount rate assumption in the determination of fair value of transferor's interests in transferred financial assets (including any servicing assets or servicing liabilities) as of the balance sheet date." } } }, "auth_ref": [ "r1102" ] }, "us-gaap_SensitivityAnalysisOfFairValueOfInterestsContinuedToBeHeldByTransferorServicingAssetsOrLiabilitiesImpactOfOtherThan10Or20PercentAdverseChangeInPrepaymentSp { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SensitivityAnalysisOfFairValueOfInterestsContinuedToBeHeldByTransferorServicingAssetsOrLiabilitiesImpactOfOtherThan10Or20PercentAdverseChangeInPrepaymentSpeedP "presentation": [ "http://www.amerisbank.com/role/LOANSERVICINGRIGHTSScheduleofSensitivityofFairValuetoAdverseChangesinModelInputsandorAssumptionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Modeled prepayment speed", "label": "Sensitivity Analysis of Fair Value, Transferor's Interests in Transferred Financial Assets, Impact of Other than 10 or 20 Percent Adverse Change in Prepayment Speed, Percent", "documentation": "A specified percentage variance in the prepayment speed assumption in the determination of fair value of transferor's interests in transferred financial assets (including any servicing assets or servicing liabilities)." } } }, "auth_ref": [ "r1102" ] }, "us-gaap_SensitivityAnalysisOfFairValueOfInterestsContinuedToBeHeldByTransferorServicingAssetsOrLiabilitiesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SensitivityAnalysisOfFairValueOfInterestsContinuedToBeHeldByTransferorServicingAssetsOrLiabilitiesTable", "presentation": [ "http://www.amerisbank.com/role/LOANSERVICINGRIGHTSScheduleofSensitivityofFairValuetoAdverseChangesinModelInputsandorAssumptionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Sensitivity Analysis of Fair Value, Transferor's Interests in Transferred Financial Assets [Table]", "label": "Schedule of Sensitivity Analysis of Fair Value, Transferor's Interests in Transferred Financial Assets [Table]", "documentation": "Disclosure of information about sensitivity analysis or stress test showing hypothetical effect on fair value of transferor's interest in transferred financial asset. 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M,EMS'X3Z]R",'^U'],6>_$`,AZ)G=M:8O22'8N,#D[FZG9*8R22'IN3Y]VX;2')H"IS?NK:1)(>FZ)FM9L\#CQ!KH>V]=R[+O]]Z`MR'E$#C?Y)+-5*QNBIHEJ_LK4Y05\\@+]]I6I5U&4(.?
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[^N"SQQ*)$V3;V6SN*+Y*M4>'MY:IT M'^C6A?T2+;[2&%3X7X4D2SRQ.D618F"D] $IE)#"$\M4%"F7?R:V=Q_\'B*R MVOE^:ON6!+BA@QN>;:+ 7#P1 SRG,+R MO5Q8EIBE+%N6P'*.$YE9_K35Z2OQJ&&6VN4\>>4=%\PRM?RGKKQ# [C7*G'" MPOX1JG ! A;@4@ NP,(">(X&#U"Q (\|\ ^%A"R'R% RE8.E|;LQ)5EH&8! M+;G1H@!!"]@Y%CM TP(Z=J,#R%H R%Z &5;/5IX;Y\A*\#4 DH.HP0{6L!, M4

5K %"U#)!Q45^%< SE' ?(5H+$# M&L"\ CIVHP-HU\JAPDBW0ZJP 1X68',$;("8!1"5!A$PM0"3'# !ZA:0D@\I MP.76LZNP/7VE915(7P,@AC #?"S#) 1,@?NO 3!M: M8FM ]@)4';NE 50%2\B$%F"K S3&X :(*D+$=&ZH:/IV *ER @ 6X%( +L+ GJ/! U0LP&,//("/!83L1PB0LI7#I=D3"JBB M!:A90$MNM)A T )VCL4.T+2 CMWH +(6 +(7($#95H^61DXPH(H28&H!)8=1 M @0M8*8H9H"7!51LH@+H6 #&5F "ULY2AH\K8 J5("1:CD@TH?^% < SE' M ?(5H+$#&L"\ CIVHP-HU\JAPLZA 5LP.8(V Q"R [#2)@:@$F.6 " MU"T@)1]2@,NM9U=APR<14,4,D+] F8*8L8#=!0250Q#0O("10Q@!OA=@Đ@,F M0/S6@9FF3BN@"A4@>P$J.:$"!"\ YRC@ *D+T-@!#2!R 1V[T0'D+9-] 7Z4 M0;4H$E"0'"BIRRP? 0VKH.)'&D":8Y;]N\#A#W ;.0^2X,9%O%+V;,+]SHQ^_MA[:#KEV?F].K%(E9SH#S@P2>& ].D)",B4(<.W3X@0%/U 8[AR%AB8?Q!2X!%_]0\7]7]UE] MMA*LLW;INNJ6GQRG.I[HCTH. ^AR))=Y8EEXT#ZG<5SFB?&K&L;@XGXSC_+ M1]4'=*?#. \4&XL8X#6Z\\ _:-=45G@6'KO!/NY7]CMIE1Z[P3|75W1F7"9/E MQPBVPVNTW;;$I*-

)0#P6$PK+>'9ZFX+R803;PDI1JVU4:<=>DM8,5;!P&EI MK;2$;&,6%CS&_):0;TVVQ&,B_O-/FU%L\=+EX*_RS\"QBP1.(I_*/S/",'8X M#/LJ_YQ?LQW!6(CY*O^\7?DN&)T.l?P3=LP!@-<(SS__QOX4> SL_%-_C71& M8B*>,\O/M3%V,DM\M3M.,Q_$MOJ.:I(: ^SPPP2:@K<5&'0'GZ'C;WK?(6#]E Z;&B?UV#0 M'DJ'$1SP&

J8Y8;XWO3,5T1 eEK/B&P1<.@1FB32N=\URY0 TEA!C&& TSQ1 MYV^[-366ZJZYY\Z9&X+'U\ X)\Q9 X /*:%.O^4(=-[?/AR"OPSB$R#@==$ MD7]"D6U8\!@W^.<7V=TAPE?0X)]D9! <)O$8, LE&AC'!8;@P^&<>F=MNP%64 M,/@G&YD# *?!P>"?>V0/"CS&!&8IR#;Z7V9YOG;[.F89M1;[%?[IJM*+HNKW)HXVU!G8*F\R6V@PG84PHCMFRG?V,C0G],5O_,Y_>,;$^ M_JF$ID^H:41M_',.3!Q,T8CN6L)1--E@O*H"@'^NHMDFL!7H<_8[%(#[^] MU-$2VH*E(Q*:B$3]-O(=3?:\;D2)[6$^&NUOVHCN^"<_&H[(56F&-?ZIC$8G MT5-)2OB*QMD[6AI1 M)? Y)BF;9.WJ;X)|S8("]HZ>.EC )C"R0HTBLJA+_) $S"-2HZH7_ZK_I!7)4 MU=&2JIZ9!7+-5/BJU,8*O[$%I* JCJ8K>J'SK^2*"9?BKX&X37Z.9Q,@@3? MUG^\#0,?_SA!Z:=OX_GK5:-

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Y[$47]%3 T(@,T&L,DL94(#FPI@DV-L MZLQ21C2PJ0(V><8FLY09GW#X/7A"H9]^\HB'B:% UGGP" QF&3I(]@"E*Y2R MRTY"V@7 )C1,Z0(,'MX&'D3"QO5$R=MPG-^+I MB#I-

9Y>)AT00,)IAE(>)"D@#NXW15L^>=#P); M&>9A%X086YT$X#T(,#$X+ M J/5\Q:=SORXAR8/TQ:0\'42F]V>..ETGL<|-'F8+6$>#=ĐZSR_#VR#P> 1! MJR()GK$B);/>?

1R1R.=T3R,,/|/ C>;W+^8D]^(!Z7;1]M MGDSH9!+7'FSR,(D Z5PGL6FV>DJCDXE=>[#)PYQ&Q?!@2!NMIO$YS+ 8@@8/ M-']7$AR&H-%] K MY>?_P$_>]@U^$L%^]ZGI.A-!"K!@T'

80BH1/#47Z2 @M6^DMIK$KS,I!^16 MC%0>YA0X2@W)K[=V&+0DT'+2?GGX&*)T./Q HM5S"74FA$>#@4$C80B?$QH M<)$& CXKP6>K9U;J3/X GY7@ĐX=9%592/C8[,=,\;*/?

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XLFFC%31(,NM7K>HM.9'_?0Y&': A*^3D*SU1,GG<[S MN("")JN4@' :D5([75)#ZU'JS%= MN-'$"\BP*H4%Q0[,NM+]^02&9B$!H\=CE(>)C>;30+#+<_?>3P X563V9T.NWC&Y<\3&!

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%*MON2)IATA5E6D7&4'$UT<9J:*,Q2D@ 4MK(39OE, I,"0]S M1"@ A:T&9L M 3J-9C8\T[@ G29S'95G;I<)Z%0R;\EI^]/RS $#FAC+B%2>N6) $V-)DLHS

MH0QH8BU08I9U/ICCWJ$H>XI-73- 0V66PV5.[#17DZG,,]+[G=?HRW"$PB*<5.\43.PT-*NH" M:*=6WFG,5M0I?X=%GH3(N0E_3^P00R1*$S-!"1A?;_T&+A!E-@S"^ M1^'L HVW;-W\AN(8A3#?W3#M$T2"+T#0NA MO5;$+,^21T>W(9JYR2Q+--"%^^22>[134Q:S3 L# :FB),!BE@AA(<94)71F MB0HVPD958F>62F I$E0E?&9+?@:

<.POLJ<5ZLFZ@VJ J?*XK M)KG-AJ8UCB(ZY]HJ;F-1C3%=>U>,_W5P)(D M0^*Z<*^;_FI$0UP7[/737XWHB.L"ORGZJPE-R>RS HM%EJ,XF/Q8T](5?H\0 M16DfV&4[J1N?FIE?0V:?

&&!(\A2W,!HR^ZS #LG?N=$/TE$-WV6>-EL;/H8H M_0*M-:|? O\QWKG$=9E9<'/LHB&S3S!T6M=4[9I]B*1_V&/WK=(Q ==]Q< MZ9NJ;;-

/>W1>WU3MFWWR9(>^OP;A3SMT5EU/[Q!IW>K!WX M[B( 7/F38$:OG76V#]V7I_?1-G&P"8"0V:6@0*4;$%),XN_#(59]@M0LMV7 M-#%HS#++U

%*MON2)IATA5E6D7&4'$UT<9J:*,Q2D@ 4MK(39OE, I,"0]S M1"@ A:T&9L M 3J-9C8\T[@ G29S'95G;I<)Z%0R;\EI^]/RS $#FAC+B%2>N6) $V-)DLHS

MH0QH8BU08I9U/ICCWJ$H>XI-73- 0V66PV5.[#17DZG,,]+[G=?HRW"$PB*<5.\43.PT-*NH" M:*=6WFG,5M0I?X=%GH3(N0E_3^P00R1*$S-!"1]

,44%0N.6VHAFO;-RE:")B-MJ$Z!>0(T-ML8>FO?LYJD"3B=&DB-HS:&I5$;X=#]^#,'ZT'Y$PMOT?>,P"$?B3&[]T:[<& MK01PC=/(:-6E?+|DXBUL$OW>0#-$U6)E%SVLJZX1^:..)
LC21)-K709 4AB M#TG[$C_:2.I+O4%?%_L*^*06(FE?TD<=27)O8"JBK-):2P&[00YB(=V@(T1O M&4 QZQ&3)?*"[3O" RJW.Z3=1E*, TQ%7K@:ZI.#$T5%9J48@M*Z,=IO":!-
MC*B|@64"E==*A!2C\HYT,:0)J:C)T/NGA0 JQMX="2 RFR!:&JUM84#8'80 MV?;P.+N^\('L:/A(YFXC-$E"-W:[UF*%XB:&WI%$R2K'&__*?\+E3=J#]+ U M&.E,K:K"(<6<(*A0QXR-
G&U'QXP=6-J$B]D;:#.Z)3!&D@H;@2@XV;ZF9M1 MH'5\"0%*B-+#3M;>O4MUAKZ]09SLW/O|ZY\'7+071M@XA.)5S4D5ID;ZDA M2E9I^AG]7_8@=&":*4(D>V6B/WL#
(,0>A YD\'=]TK8'#0]R-7WP^4=1V"QA_0G &D!=)J5%H= MF(@=D<2!L"3@RJ5O\QK%A0U M29?HZCILD6\A< ZD+834P9.E*H$463"ABIH. M?$L+(77P9*A*(-5/MQ3TRQ^]
Y!B#U('CW6]!%(6AI0A:GU6F@UU@-'++#]X5 M0A0%7D)$?1)FM&RY[+ 3%=.^#FV97.]68EVQW!NHETFK2TUBI#*"DKJF#FP% M "(3@+!2.@- :FK MA,@Q8*JG+9X5)72LV2
'_;PLZ_&NH'J&F+T'YI,@*H MN!P(&#KI8%:TWE!'&-LB;=8TU"ZPU443>!3&DAD@IP M?W8%!9*NPSVU\Q]><:21J*0IEZZ+ MJDYK-1H3W=PI5=<=+1E[^XRN.15YZP%E?
U"1:.]X!>:.U 7OX#+(Y%GH(3 TD3 M)8/6J5: O%8@+_)\%LQ^Q?YF':(KK6O=IM=)5,Y.3#G MLK>[0VHQ$*0%T@)I2NMNJ<='?>ID5-)Q%. M#D7!QX\('M:G-
X4/XXS+_$@^^(7V+O#S]=B2I;)_K%[Q[!D;_HY?D.2W-_YH M-?IA||87Z4O>IN!X;S]O2W))U^:'^Y@RY*/SRH13C$&%,X)[]>:N">;W9&^BB M+&|N&/A8|*TW:MXZWWKSQ?
J]P;9YWH_I&03%WFRCL&)8GU9Z/HJUV3_Q-?|* M?5)]2Q#&01P',_;+YYI=$/;0-P]':%@G&QM%2VVV0^9"J;Q,'3:)02Y"Q]%H ME-/3?25UBZ<%)/*,Q*;"^=%(5,CA(U)_LU\: )%K(#:5?
1T-1)4T0Y=E!H (-M/8>KZ3G<_:9O0H$\!UVN]_?0"8Z>)R@S^]ORJ=\C;U<2!9=ACO0;Q8\9QG'H MCI.8D'WWP:T=(K_PTD1=HU2B%M(]SXL3.(1GK65M54#5*52O -*6@+1LQ5L5
M2(WRA2U=M"48+5L,5X51LW6-6SE&.[#E|'Q+6EV4=''BW@I*UENR_5/'Z3'L5 MBM7#%C=R-#?6[PTL133+MPDKJJV&=L6!L8&Q%=]_0M/8R*F[%H M:H>%B9'VQZQVA*5;%(Z(?
O?2',K[Z'2Y@,GRVREX5J%'>@T|"@X]IVKI/GJE MEOC4FL@![MEYM6-P;]#!O=H;2*=6Z>-H ?> ^WIP+]/!O=8;**=;B\Y\!-RW M&_]H:M,^1B!
MY%MT"AE.T1$*0Q%%L~1MCNI<=5(@S.& 1)^N M/<0-2 ND!=*]OP?OJ)31,P(Y MPI?1(+[D%%]6WQ)UK=E:$/!5%;[D!O&E9/Y+[HO&EAZ2@*\VX,NL#5]+5)%3
M52Q1ZFNBJ=$Z;Z#B7DJ%)C[9SQH7]$K]!Y9R9!=`Y8T+P6Z81V'/JV4V(]MB M7Z6UFQ(:W[&%L*,R1VH(TS.$J=@+&\TN=P6$,94[4D.8L?!A$OD?(*R5"#LJ
M>SP284MTS.0K1!0@A MP0]B?+\XP(]U$\HI Z0'-Z"PNBO?^DKLOE9N/PS<>,7X]#9('OI:ZVU>/DFZ0G)#!S"-TMOSA\[(7]^NG8T^_ M]'EFAX_8CA9NB-
C0.]>>]B_[^-6\3]7.O!9$P>+)BX|A4>?MORI?Z!9VS^2 M3N7M7!EQ*,/4,+=_8]>==O]=5+F.R3BUM&)WJGY,+,JI?VI8.F-CDO&MF!I4 MB\HS3_MRG[$Q6:>::NV!TP%,)?,JGL:-
^R5F?5:#](XVQ3NT;)[\(Z/ M'>:BE+<7KES,>;;\<10'DQ\YUFD=4D48_'Q/)_$E#GONDL[_HR2<>TD$$AG< MH=C&?W2$Y:IFD,E<)DDL\1+B^#L+.FWS6Q)YV)1N,X.';VWG\N*C%/?
H2S:Q&]9_L3) K?[7 R%51Y"U=0<-E@N?:H-8XF3U?15%"MOL57&% 3@%71*.OBO*6,[$I M'T>UQ>:,6+Q:+?)8,\W"NV@I-N9ETN"V-.;M[V_.FYK9(GG.4N>B_7A-:VEG M8&-
@8YVT,:M]&^M+Z;F*6E]4=5JM?,#,6((;F%F.$QVDRNV,)B87#8DLK <[ M SMKCYT5.PTS[W&8%"Q.Z0U42|3TS0J-WO&!C%@:4 2YMR8H!SB"Y51("L %
M8;"X4S&6H*]B_(FZ88J62FN[(>LX!(\'G^OP57K\A4CLL(FT7**/WV)//TFX"JXZ=%5-_1B; M=$5DKHQ.5Y*54C@=CD-W0E951?LGQCG;K%I-S:$=]#E2SYS-15XD(9,%+1Y6 ML-
BH>K>2=7K0*<=.K^`052\(#%Z T4AS1T8V;QZI*VT85-T!=%?RQ'I-S'V M7[:7H#T0V\P!3((B0! ?""I6]NE%2C4:6.IOQ5+^6@U@5 ^,TEW"RFT ]H!]3"7
&\D+U1REO42Z\%]1LI)OU$8;.MEK!68&$F..[""^FL0/B W M3M#(6C1$@QV8"V;[-?%2RST47Q)M27U!GU1DC:IK=(3-PS,S7059C70$FL6 MO\4)6S*&$4"H91"B'-D/0$CI#603_!#
[(#HN=0?M@'9 .Z =T YHIX;DI=[< M1<6Y2W_S7.+:T4\-ZM0.9\= A1P>Đ/>OO@R&6!+FC[=W:KG/E+YH_IAXK=5CG
M:_[J#OV9N)$;HQ$*GlP)RE+]_S0)'OWT+FEV773MNZ7U!J071>E^+P!&T ]HGW8HLH/,Y4 Z6SE0!U8XW2;A9(JU2Y8WQL:29G$.MB*94^@QJ !.#"SO>
M0FFS=GN#I+3:6@+I/(CB[RB>!CDAM59_D;W7HJ6;S:_P ##5N$JH$BSUF<%2 M!^;6R0E3KC\)9@AFTX&J!.V =Đ [?&NG4*YH[H_O.#IUT3CL4:]XR,5&5),9B8MTSU8[!U @
+MPGUT&^ M$PE8^Y/LQ/*,BA4^_+(/';UV@B6>GS.U[T M ]H!|. P.RSWI)>9:70_7P_NK[/%URB^>;BWGV^>RA^>&&.A:TYB>^RA^^ 8%H$3_MRG[$Q6:>::NV!TP%,)?,JGL:-
:+0#VFG<3Q|@ ^MVTSI;,KI5#2K,K6#Y8GOD M5&!1^$?B(T&51$&1%*U:,XIR)]?S8TT[MJA:^5<\91M4L ;1!;>GJI+I&YB* M:%BFJ$BE[:6.P]PI3.-4"SW6&+!?*E-
?;K6Q97';Z@PK1X/V:>!AN427?R9N M_%(X)IE+0P,C R/KI)$I4N5&UD\3/UT2^YH!=@9VUDT[DRNW,XO8F='71$7> M/&@/[ SLC%<[*
[0&2E'>&U]$QXJ_HF!QLM0;]'U14C;,"!5>!\6ZI0%+D)!<]JI-V&)]>WOC@,KBLX&4'UA/LO:VF;URW)6,:(!R+ M0Y86&(S<9^$IOFH."9>^@YP|"PVVVZIZK*E:VWS&[O">W^_ /5IQ#]
[QL<-< MI/+VPI6#R=@Q(2TL=]Y;RN^[P^#G>Q*3+W%DYTH])HR2<>\GN4X:Z(Y$[%-OX MCXYP:8<^'C7(I#<83B;)+/'L&(LEVVGW9I6G0!9XB@>I>QT\"/?VI;
MEC0\>)>E0(+4MY"IB 6)\SF^!$T7 MU?*]Z,',P,Z8>>]\"=G;@K$P*=F82.]-5:^N)AF!G8&>\VEFQ5:H;?B"M:]4HP$F;3N8\E=K@"/HAPS: >V =Đ [H)WV::=0 MH]Q*,N#U*NO!?
4;.R;]1&&Q+9OO5F!C)CCNPD']E=IADVR2S*ER#9]*Y*!;B M+0+@=_2'8CR%",">3'Q[$5W!Z=6BM;D?:[[Q8Z00S;;(3^RR3,+4Q5&;V"HHBK) ME%AF!N9.K%@:HRRDS%+GQM.F.30
C@PP=\ZV=IA-7B@OFCB0NY#%P_W-6=W:M .:*>&P]<.D"U#YU|)%*?K_Z#(98$N:/M MW=JN<^4O3@Y((=;X_5S*?HS<2,W1B,4/KD3E&4Z=V@2//KI?=*DI^BF:57K
M#72QK\|:,>$[_"X"M /: >V =Đ [K"9!!T@;YG(@G;TTT!SL=ZF@J$FL!<6Z)ZL= M]ZD1!%RX3ZZ#?"'<2L/K?MG+\\,L^>-
RB,&5<]\)D_W'PJV*;AWO[^38(R0.'<1RZXR2VQQZZ#V[M%/EQ MX6)!P\6"*5]2@:_W< V@'ML*R=Đ>, Y'!X4GV4N=]5CL3H!@/ C+=UE<$ ?S,Z*4*/|<9_4A M?S97<)>A?.BXBS5>--
MCF#5F+;K#4#-Z U,1#V#'8,=@QV7-&1Q7E. M>"EGQ_W>0!8M71+[VN:T)9@RF#*8,AU3SG(@03E3)OOJ1*.OB8I,JX4'F#*8 M=!%_*J'6I-U#[HJ1L[OLHO*:
(>V,&SH<;YZ.H13I++0B@ MQ9V*L3ZZC!$L&JJ$_P<9)H0E"$N5A:6\4]T4PA(Y#%1215G9Y'^Z%Y? FL&: MJ;=@J;I>+G&Q|L6%[*37K]AC
M+*8DWOV574.DAFY9.@1OA8O)?:?I?.W?:,@7/1K*I=X40;_Z2!&+9>C9\PB=+7_XO%P(-M[_]D)-(O?9[9X2,>^D*)9-COT)H^+_OX|8U.I>RM%O/ZBR==O|=5[<_H^B8C%-
+*W:GZL=DGO;E/F-C MZI\:EL[8F&1*^8&Q2+(6024=:JI^\=T8 G27N)&TS>NVY+09IZ8I35)]],0 M(>$[OFX:"9>^@YPWJY/4-XG20D#O4@&<+#?6.DIGU6I3DR9ZVWD.%>[3V'KSC
M8X>Y*.7MA2L7DW&L0EK8[5SLF%,$^+(P^/F>*^=+'-EQ8<(H">=>LOOPI.Y( MY [%-OZC(US:H8|'#3+I#8:323)+<$F-Q9)MTWVS*EP@"\)%@30S#QZ$>_NY
MK,@X]2W+R1SP+DN!!*EO(1-:"Q+M;T)&H^7(Y.2C0U/!$,F%*$?[#_=K(+/@ M0FS#69#X,053;/*R!]@#4%PSBCO0-V2UD>F[*4ZF@BIOX0H*[O_K]J(55:MG
MHY*NI9L,M'0IY>,"J^-VFC(QB;UG&VJUT&/--0//41=^?3XM;ML4M%;Y'+2^ M-#0P,C*R;AJ97KF1&>D6'144#0/L#.RLHW9F5&YG)K$SU5!$75; SL#.6F-G MQ1INF?
6M0N[W!JHNZC0:LI!N:< 2Y&8)^K5M:,'($EI9ED15HW5L$^LX!(\/ M'G^OP57[\0VI-^BK8G\+8= ZCP^6U@5+*V1HE;?U,=+-FHJ.HYJE\Q#1X)P# MN(]%<8%;QM M->E ,9NF-
FL]T5Z.LEM>C!)5M_>K62=7C;\;8?.[V'NTXI?"U|#P6F")&I; MNI+ >5E\X6Q+FJGEZ3JWB;'_LKT$[8'89K))=B!O4G> ("815(@2T/)V\J:& M)6TKEN!(4M9@!,(YRW]}>_^(^?
DWR@,MN4R M^@,C"3'0'![52R07\T/$*YJQU4=V'Z4-F5JXL+GV"V!+0#V@'M@'9 M.Z =T,YQRZ&5(EM|LT70PPM.IH2H TGD3_$U*IX>W2\D^,BZIH<]@Z3@TOF M-
!CYB3>|_\'!OZ=FQ\\%K?G';EZ\:/2/J/),R!5[!&CK;:NF3(#RS I% M6MGU7Z6U2A%D_^--YFP+QHI* ,XET=MJK4(0$LI6J]4UI TP6>5@HN%OHN&(
M!EC1Z=#IT.G0Z=#IB*H"'T8#7K6RQOXO-KKZ#XO",F7&7H!)$.WX C*I5]T2 MPJ1.,K7"I=D\PK<2*0FE'_=_2MYCQ-
B4!SA;]9V56!2F]+)KJVW&86(&)SH2AOTX56Q*6!%;8P)5PKAYTSPBN/,GSM]9@=]MJAN?NH ,G1]1"$YPBJ5Q%$XE]HM%0S_FCK$8A8H4SI#1*5?G@-XO?/,N)?/G
MC/YU^PL8B@;FIB4KS5,L*48AWO7?R/=5#J_B-:\C@@@'41/P?%U /086#=' MPN=,X$/A:SH=.ATZ'3H=.AU1U99CZ+PF:"VV*$KO!23><(OW:H#>2$R\6;@C
M+RNYAOSR=#IT.JPAO@!+XC=!DA^>/O@;9P NL0;KX9.? MI-!S/_83=L^B9W_(TKOG)QN&CP'_%GX-U2R5-A0+KB/9T%0!XBP$1A(5=#IT M.G0Z=#IT.@*=3HMFM'
ZD"V6#G0)*0#S:/CDI4'_))_LS7S*@6Z=7<)H">#,$53K:(^O/ 6794635HLR;,T%3O9)%=[OQ M]@9*W-S*D?0;OLDWECR%%3&U8H!A":PM*T9QX U6#IK-,WP!!P"3*HB#I@N
M4(+R.@XG]8!A.&074R5M)!T.G0Z=SWJ=3YWZWE.T7/-P.7_GE\$?E1L K-]D* M-[FIRXK9.%V.L$.<3:=#IT.G0Z=S\OAWLTM1$^U2/';X>N0_GP0!G_OG?\2" M42S!\;]MX?CN;]O@\8-
%W.>Z%2;;Y\ O?CO_KD]L./&BE0J#I8=6U7MIY;ID M>((T8U&ZXJ4CA!.30NWD5J33H=.ATSG/TZGEDM]ELB^NFI7KY];+GVHK*D:O
MKRFR8Q33ZBBH(Q]"B+_I=.ATZ'2Z=SIMAJM;NQI-<:[&"PA1O_E-^([AE?_K MZLD?P5&^Q].P>OW;^70^\1+_F4FP.39,^)B&)R]X9)(?2-YP""1(8+]XTM(0
M#&_D29A'*_DJU/TFWR5=#IT.G0ZYWPZM4QH[<"3S W5!O556;-M07S!!!B M;CH=.ATZG8LJG5H7HW[PB]$1ZV\@)KMN^2)1;R%&L2>6!"CL8PFL#3BO? Đ
M>!LCS'XXHA)N\O_1Z=#IT.G0Z=#I"!'9L(R*DRCY+7^[>LDO457U!)$0 AR) SH=.IW3"^M" M&%H,6:TIPLCJ3D6M!5+$?/0F7C!DLO3/>< D79$E3=']F'F01B-6'25,NJ] M#F0?A7/
@Y3O)?M $L[>XZ'$X<0?+=X\/YZKV47%,*OGXZ<]5-)1 '4[J&AJ MKV]KLJD:LE62I;^?_ZJ]LSV1_3$X!7-V?:WTP&@\L&+Q=0E]^A;CCZ$&UK3
M,EXVB8^)CXF/#\3'UL'Y&"=1RJ[NRHY%K$RL3*Q\%P,N,F*K&2L;R,H&:-> V MH1$K$RL3*Q_(36449AUM\%,UP-1FKV]LJ4V:>K7%68FGT]/H]:G7,S!U#V
M336]/E:OK\NZ;O,$3_"=?],KW#!F0.LI T/_[(/H M6<5:l;'6L./N"HHJ?)@S8U(0)O!]20C \>8C/^%SG0-.0P__?8#+QCZW@36 M!B_P.6/7^<9:7;_J[ *\EF9FO
'1.FFSSQK:M6W"]\W"F(\R>Q^QM"+YPXL_ M2IYRYEEY,,.7LGS$&P 9YLGF1PY^C!5)8JPU(%OY+ZX6>=,W!J;I#IGJ:-K M8-K8==A <08#>ZBK(Z#H_T6C,'OH*V=4 M/;_KKPQ;/"]-
WGQ7F-D MC!4Z3/W<@:HWN%4B&8^O\\>L6CA&5,VZ^:?]5IZ>//]H]NG#^GF^R?I_]^/ M]U_?,WY^??SO>AL?[0\W-%L",Q'IY&E'AJ>7L(GO^?A$*X3?4/O1N%DXD4Q M-A=
(GL(Y?-4H7]R:R^XEE_.[8H@/S&+V/O_CP\B/9Q/O]:T?\._G#WV8>M$C M8#L3#8CKM7N"$R!].X.\ZU[;BHVHSQ)LA_.&.(:UOM[\77+O78LN_0MY5]M M:^JIZ[6>V+0H58.OLL1;E*-
O__$=Z4PULY:F_F@T88<&]]8LQ#*%:2AU; M;I6MI_QI'.UV)U?SS=_[OZ1O*FG6/H7.@&K,YG4.6W3,%M&C.H M\/R^:"[U2\|"-A$!]R!E2R7/W+]AIS:8$$RZ]YRK/0L?
&A<[B$;JZH/LAT* MS09U?)?]:<.:#@QT3)EQ6T<2VQ4D9&=13L50,0W62$0XI#T)76QF&TQ-@M M*:PIOK5K3?!|\6;$?M'4'1_@* MWG.X\?!H?
JN'4/0"4MW]5[.,TTY?,U?O(]Q4[3_>!#<;#@QT3)EQ6T<2VQ4D9&=13L50,0W62$0XI#T)76QF&TQ-@M M*:PIOK5K3?!|\6;$?M'4'1_@* MWG.X\?!H?
JN'4/0"4MW]5[.,TTY?,U?O(]Q4[3_>!#<;#@QT3)EQ6T<2VQ4D9&=13L50,0W62$0XI#T)76QF&TQ-@M M*:PIOK5K3?!|\6;$?M'4'1_@* MWG.X\?!H?
J_\4/O"4MW]5[.,TTY?,U?O(]Q4[3_>!#<;#@QT3)EQ6T<2VQ4D9&=13L50,0W62$0XI#T)76QF&TQ-@M M*:PIOK5K3?!|\6;$?M'4'1_@* MWG.X\?!H?
J_\4/O"4MW]5[.,TTY?,U?O(]Q4[3_>!#<;#@QT3)EQ6T<2VQ4D9&=13L50,0W62$0XI#T)76QF&TQ-@M M*:PIOK5K3?!|\6;$?M'4'1_@* MWG.X\?!H?
JN'4/0

+/P+YR>@'5_3U(K,4WPM8>YSXDG80S/H*+&3S{B8R"HSA_8^2/QXSW:@CXG%#\PA&#C8PX?IZ_M7V%C6*H!0/CWG&6H7K.P?G]S61WXSEM32-;4CM>-=Y!U%G;SE*OL4GGR@T&C-7_Y6SF93<=?G,TXF*%2S!O@17XF_?-M-YO-5AY9_+*"7W+#(9LEZ;/(‘7\&?"7?]U?^:?[-\3;"$R6O*L:5;&X7H^<-F^.C9R6]?_/CZCXS#,$F=M)!$\VMXQ2\=O:3MIEE_0_;FY^+#0.W#Z>V80EI>O'0UB_=T6AB>),B#2V@,YG@7C/DUBZ3Q%[$?D(+XY2!2LW[._1)K_I\>SB,NY]Y\%NZ^_MX9.<$R&<@3&LL)CRTM'YK\=P944QZ#&\+T# #P_>K/+_'@V;"MW#$C@\)F TO*$X0>467PBl.5HB4-LZ)\U|AHQO_L.%x:7:EG\^5O>5<4'I.*SA2-6650+#N_M@%O'RTY_N>"W9[5]D7!O,Y;>??XOT$>"Y"G&;JKPG6^TMY1X@.2<@"!"X%=' ML'1^XV54RW\,;J7!BAZ1_]IX#GM^95ZT7%^\@7'BIW_^&>&W1*#W9AO\USQ( M=<2%'E/Z+&XG\S3T(5#8E7>4DTHO>RLY(]Z^Y.%YJE+L9'S^$(FZA=Z+HD5?50']% MUL$A3;V_&"I(H-LGF4]DQ?%\.LMM% ^D!._5GV$-#PL>]:8IJZ">G";VK;H)LW_^%PRB:,58Q"1J1$;V?FE-]_B7.$,^RI=D\HSO>6 ML!W!NDP'D_QDPPD(*W!WVV\'B8)R1C)Y(%L7_Q1D<;*I//?CB/00O_M+TQ1N S.;L67$(4!_#E,M9(=G@6WA,O<,^&RY9,1^$L=8-+-*,R-PI*(V'EQMT\W|GUS1OE(TZ4KZNJA/C^%?Z;Q?Z1L#M6K$KX%_AG!?2/A#[_-NPN\>P"H< M2KJF__9>6B$6]O>K7P6D>O!^2;>@D_H)D#*:#|,O^#/.E3W %+\+T7*|C7^M^9^4O,.??]=;66KOMVM)6ETZ&+IP=X*1E:3**?!QZFB&/S*SCZ_JWZ__K'Y MK**,M[S5]8Z7RQIMKHD;W5)4[XD&;CT$2 QR:[;{)G'R)M*C_XS?DWDQRSWM)O),"8Z;O.V6-.0$@:W\6' ^NCU A4]_07I!)3M ET2>V5EQ%T!Q(,A5]EM@ M]L7YA|/?1$]K=@CP\RO>7,G+X+U*7=CR/SV0/V#AJ[GIRAVT(;]2007GMF$JM3+VW!CA\:RH#5TS$_XK+KAP*K>KK]_J_%U19??W\#IC4WL1tE][GCIP5\'-A7F2"6G,4$-1^2IQ>REP*QS2 MCW'ADC^>5?#:*'A7_@D"]PG-?3 )LB="*T\.7C-7!"Z!VRYQY@QJH+HU:,NTG19 M^>\09^QQUEAZP50S]8+)Z1+7EOV21L#&/H9CN7:Z^ZN,#=*>7SIYD&]EM:<5 M^SP DO_:"\9@,[R].=$WAG2&A%5*+!3YY3*VN"9QA_RG!O#;L]G$QW@I !^ M(XG">)819H"AJ$YX)VNHOC]8P./?-]F9=&'[542KRU5CKDKQ5HNY/+6-,GFZ M_.1&.>KF B5)$=)?[K MAG->/3C,S.,AAMG#R$\%8J>PNTW]"?^@"BXWF>-A'KZAIXN#X5T0$OB(O M8_!<]["&BJIX&L? >$B,]B[?V7@>\16O+FOQXWA1<$\6^S5D;)%LI?R&+ P! M"C^&,%[?^+]!8V-TJ,."0&7.J,5&]T3Q4MTY6]AHZ1;*Y7K:;C%-@"D"Q^]\Y MZ/ C/XL3@7#G<=@9_^S4^Q>0$#3O=X^PF(2? D#55/[/,_G7Y2Z <>&+_97N MN_EQO*:"/@/"@E*P$^_Q$8V-?*5O'DIG2V3EH1%+773+<1-P"Z]N8O5JM23,,WPL-3/T'OQ9N[!O.G4E<*?)X]>Y-Y>G4BG3!M@PMV?M'Q M* ;>\B+8!;=[F%N&ATNYO%,_5%^[6U9I71)0>..,*7EEI*>@8F;JL5]FZHH9 M_C7XQ ;)33#ZQM-44.%++?R5,L%@E#G0'B(/N8_W:HB78]SHX,$A8>L.'E,1 M+FM56VC'7[__S^?[AV^?OS]{]Y]O__SY]0$34VNX<6K1'TF^0M^U LT'_+N$ MIJ*YO[;DIZ1^$9Z2$J<:>AY^&Z6) ,CH7&W>6M\. CW,=;7'""OB5RKD'P&0 M>69:C+$3#)S'\^G4B_C[*MZ9W /TOB7GZ*[G4G-I8;OS^6,8;O%F,7N?__$A MKY3T TX_M '6#3(U*O,X$<3=ZU>BO]@^O;2^KU64@LX*P7,?CE[^QK>^KWX MNFY?*Z9=^I9RK=9\W=3+?V33$YL6I2K7MJ$)MBCWVK$,P=8$A#)=4[Q%B7=Z_MN"AS^U?M**,M62V;,N=:J?R6K0U>_'S*P^\,A$/%__@.5(B+*6Z)<-%0^YXHW)\474+[Y'_^#M"O@AAG!6OB9/0(ORJM43=$NH-&-;@,G)M+A+7=R1YF$?1QJ4MP'Y_K^6GI M!]X\.D"OX3J4JCP \93T.O Q%-NK4Y/-LONKQFE[K1.#7"B#U&JQ>R@.P=MF[!:Z)K9. M461-*>ILU?OJ$O,0\XBLKE73Q2HP"XZ^-,'"446Y;SKE2MWB/'D,844!YA%= M\39#(>;<>8|I-Z7S&TAP-FQGG9<'PH;+3%;4T\X2KW^A$1:/B\7#6>Q..Q8[ M0?#\(-B2C5L=;BI!UBS& JXLI=?7S5,-6B$T"7A_;KXWVW9$+4:232!827>6= ,*XW#Y*T=RFVAAWZ,]Y3-C_1\YMP>S:[7MB)18,SU-4L&2UT0B78!@:C;Q;R($9QO4\N*M?!95F,TY+\O*YLD4KD$!J#,!8ST]HSTTUC6MBE!S>GVKB6Y!"#L_<7=TPXGB M2^<&MU8%VJ'B2[;2ZSNV3=)+>#@=[WILRS*R5:Z#*0H%H(X7@/IX(\W"D*)- M1V$S]ZQL(ANKFW9,47Q5! 8Q03CP.)--D6;+AF"ARH\LXU>7Y0R )4JV;1 M@1#5*)YD\WB2Z32QF@AMYR>^CF0U8663)6M6,>N3XDD'0LDW4'X>^5P2V P, M44#I"-QF*^=E/-F]ON6:LJ7H@G@S"(UBHO%PUA.5-%TR! ]F/;D@V93&V@9! M2D#[Z5"8:F0_.5C39,BJ4_1#4MA)-+@=[Q)MRX!R5)!GEB8K6N.J"HH[587) M0YC@>+VWV7C;FKL?]>%FI0:HW6U!4WW[G1%"^EF9E8[&?8FV(YMZT9^XG\.G M\|$+VAF*>+8/+%M+3VV/:1NGGJ_[_4DQ[4Q,FV+=&P<,A6-7M45]+(==&P<,A6-7M45]+(==&P<,A6-7M45]+(==

6:=(,*21]..+%4BU0U;Y*E@#*=_.5;^8MD,;^+S:Z^@^+P@6&E"6&W'KW-M77VG1PN+=)1>/PB3 LX++TCP?0 ';W*] 65E$-Q0@YH6>):4?6KG4NA9 /&+ MGSRE#4?27B);^HU0[2?5?@ICOU#M)]5^4NWG\6H_+\>7L6OOG?%3[%'UN53< MOH>+[FHE[@?XZK[EM!5TKG8P8GL0B:,N@:/JUV]NX*AZWCZ'3I12C(.7;%(B M/"V0%DBE!%1*(,R=LT+07<&3@0-" M0!)H'P1!U 4X$;B8X#3%!.U(8$SGD36:G-5)4-4O'V@'5%;O(\JJNXL/4UK2M=D M*]O/CK+,>V^5P9WJGM@9V.G@5+R1=.7*=/E?GT#'2?5DU W2E^:,&RK73E'O M* $M!52C!0'Y'T@_B6BWE78ITER%$RR,I&]AQ B&=4GY@=*[$@=0$2RI00D MNFVBV^TXPI&F*Y0C.E7!%U&IFD!;"K$PXB^@>=*M*:,0N^=_WB3!)Z0$IDR\7M5?/6 M1"-#]4R"LAT*C>MZK;7JI_I_H5-S.E;@QABZVTT=!'-@8S:I$?\"6,;GF/ MFS_"N':3/5?#7&E3[U"?96*AKK)0_82:H["0WNM;LBK, !EB(6*AC2Q4O\[K M*"S$YW4;6H>*$8B%NL1"];O:CL)"9J^O&;+:/*6;>(AXZ- \5+ _]I2@\9&$/ M(D>WX/_I*B(V$IR-]FA^=Q0NLCD768KLVCIQ$7%1Y[BHV//>53#5(2LFN E& M/)$ASV&HS4!.KP^:G"5*6Z).I5UL6A%43J]O=2A,2:!. M@NI8F5I%4&%,PNA0)A:A:HDJ(7.77%4!R&$:>F/+EU G'NH<(?.V757EH-.[ ME"U'H&L NL.Y6U2-9BL=`2W?PBAY![Z9].)%#+O$[>=MN0CGI*J>(C]F._H MHKDHR1W>*N*.E1Q3'7'M3< CQ F(,.U8B3/5$2=<&(80URKB3I%4LQUQ%B&N MTX@3,Z-&Q>B'K-B* [&J4Z]O!X#F",A8=PAWA[FAN'E>TR_4"LFJ^ 3R& HSF MM&[3"DZ1\;B55< 6$\PC2M[W5A%WBG97VQ&G$N(ZC;A31!FW(TZXJ \AKE7$ MG:*9TG;$M1V$32N"IBI8? $9OZ\VG6@)ZR=[;H!4)VMW%!7>D[LMV\D1IYWD4$G:!J@8.@-M4TWJ&-%%T.FGR.&I #]LF5%EHWF%'Z%.1-2)V1P'F*&O.;)N6(2Z+[).S%P> M'>MF9%739)?$71>!YPHJ[32..U.5-8MR>0AWAV[FI.IZ0=-]M)#A,+V$2=[FI'Q G<1+-4PCA%,(1>V,3<(8'3FD_FQ[6D[70T8U>W!0Z-%2, M4+5$UFN+-DE!H_$>5 M/.4NG>F414,?WD&'SMB+IA/X@Y)\-NL-8B;Y&"I;2*Y#HQ(Z"3HQDWP,'4M-R 70)=%T%GB)GD8^B]OBF[-@6].PDZ,;/>AL%#D&[S-M^$.A%1)V:.CV%B$]WB MJK)E4ZY%!X'GBAEN,2R>O*WHLJ4W]GX3[CJ!N]K.H"*J;(P;BW*!7F@.#X@* M?P2'YU.GGFWZ@)A.>L,!TP<$,T6&NHFZ4W3KJ8 ZK*HQ98V&T703=6+JH"8. MH]%=V=8:>Q<)=B+"3LRD'U/%\;\Z&#\T>K*3L!,S[| :3]F>Z-=*.VG*EH>PJ3HZ]FUOP$B(+I*PMED)&< M3OR1E"]U\)>(1H*_'6[[G1$4JB%FB!.),3!-UEI+ ,JE\MB>*4A!K$FNNLZ:8 MZ5\F5F5LN4V%9ON+&M>,E]VE2E-,=/C3)SQ9+FR[C8XMZAULL22Q)(G9TDQ MDP=-K.ES#%EM7EE%+"D4.HDE=[*DF)F5)I8[*K*M."VV%2*N%.@Q)4[N%+, M[ "9+X3SINIIL*6VE"1)/B@%/XLG6>?+ 7?1GH &C MM1M.K/#\RBYUV,HHG,-1%9Q8^W[I:Z.ED9+.]W2.A4EMDNOJD!PK4P'+))T M598T!3/,-U0'-- NW<'=T^5W65+,C:A&UB%I$+:(64:L3U+]LI0^]092&Q4%=92,SR7,OHI;%IB&XA8B'A64C,4F/+]/4U2U:= M#DVU(!]P*@^)6;I]6=BVWK(TN(HZ-*>#V*B;,.2(F0UIV9R+'$=VN]1MA;B(-MN.A(N5+8F$W655%ZQG0J86&3MSZ(YU,6232K8K2)F9)M\5G#:DF=7#O).C$ M+%:VL9^' GS":2[%9-SA63F*1.2RL!NU0M@>A:HFJ8[W] M151ALRH:.]Y)4!TK;ZT(*J?7MZF9=2=!=:O,KB*H,&9!$W"ZB2HQZAPQDU(=E8-.,!DK( =UM_B:#0-XNAH^19&R:/WR*07+V)/ MX3S>S]UR$=Y)U3I%_LQVGM0%%U&2/[Q5O)TB>68[XMJ;V4.($Q!Q]BG:V&! MG'!Q&$)U@6H8Y0 M=QP7CRO:Q7H!*37? !Y#?U9L549^T*5&<(KF7EM9Q55$\X:2Y[U5Q)TBP78[ MXE1"7*<1=XK.4=L1)US$AQ#*7*N).$=/>CKCVXB6$.!$1)V;JCFM@42@V]*, ML0["SA5S]*]K$NH(=:LK M19-UNZV9>N1Z%PIU8K;^<9U>WY(=G4JHNP@Z1U!EU.5S*]SFE5B$.A%1)V1K M'-@(%LTHLN/0#=M)V F9R0,;47M]5S5!W+4UN)QP)Q#N7%%AIP'L#$LVJ2D3 MP>X(C8YA" ]H@:MT%)/3\9-Y$=@M/T$B9QGYQZ 8$2)]$Q1#.*!WQ8$09WCB ME/>S67\X1=Y/%;,"/F>RXG9HA@6A;HDZT?) 8 M%=D0Y$2$W*G:[\!:<2:/ MTU@A5B)""LANU; 1O@<&%]VV""5=1)V063ZP$8M?;5FAJ&4W<2>H;:2I M*.XL6;=H@F4G<2=H@I"F@78G6Y8*-RTAKX/(-P MXH\6;^[D*=%H]+<3TJ5]W%XG_B?^+_ O\+FFFKI3D,KFO)AM56QB.) !(!) +61("@24RZ M @J (FN6VT9XE00 "0 2 &T)@$/WH=0QH\>27:<;MC\/5_Z>(.7@?T?^R';8TRX7T^]D)WG1.!]59565)KZ-9"==\^L/*=EU5=F614J4M :8=&*3ED2MQIM. M^TOKM^]7? EHMO!#>"Q*+GUN(9RW$Q\E&DBZ]GJ^*K7@*\8/B9]\D!(GL5*1/ M'O=[GFTVXA9FJ^]+^63R1^?E?8A[O5X5&WGO-TF66]^2^;,N">9I4B'LM"O'0 MXG<%^\38E/>0%%6'A9@.-M;5O1CE[/IN_YE@ZG]V-VI=)87HNKO@XT@GXD$QKI/BSKH1MU:<1"R7UI3S18 MBF[?Q'M:I$GY\@X^N(X'?7R3A[ZI?6])oJU<[$QV2:[$M+[=0-WER3U>IW)/ MV]/L1/F+@7WRYUV^OYMU7.5I\O4BN1$W^RZ9?Q=KL%QPGCR3F \N7HSA M"8|__!55?[YXX!L%/.2AW$;LODEG'S;[3UW!S3X^NV GWD_7[T.2]68E"2CG MXG(=W\\%@GY2H3F9W^^HE2W%$V2S;;D0I)(YNQFQ9L%Y0<&BE/TI@2WGK[=G MNG?-%]AS%N;J01_H5&Z0RN=8%^F[_5_>S[)B/4_NWV7+ <'JZT<\7CH5)G>17;LKH[Z^%%_]\ISEUYZ4'U?SB6M,?RMGZ+L MTHW\1C_U\=>5W9301@]NBD>NN;=E,J1B@X_WY&XP8-]J=&K9C7GXVK9Z.<@ M^&H+7Y+IOL;+U. (.L9C#W#=32,<!!C^+@^OB2FQG.2W'@3\;AQ-!890UI/XY M_S*3DW>)5)OU5;\U*SXZPDO_\X_)_&#ES"8/7(O_T8W8AV>;.MC,I:_VCW&2TG2MK&-U9 ERYT32"<_Z<';4_R=-LO]OO);5[:<[;YV?'^1W R M:DO^L6#I&>3C4@O>C\ ]<&]:W'LC+DW_Y.,56&#@,' 9N$*TFH*GZ,4\7V7:Q MLfF];R%Y$QOYB5?5BT),4J* E7G[BEEKG!]\R0 9"" >C,#A'):BB)(Z )5 MYTY+D1V$JGB'XF8"/M;ZFXK+8Y-L*$M+=.DN_I?]56@:BH[#BF_S@/$ZP:S;B>'0>LM7P M &0@=.XH0Z-_70+/=*B>0FP,GM>D]Z*]I*F, KV651S&B>C-ZHNZ9]FI?*G M3]S(E ,3#MQ&P$I93+T;E49FX&N4^]CFHGV:H5B=^BT#F0!K,8$*V73 MED?+5"!/E1ANWW;$D_(0=GT.ZO=-,TM!Y1/Q 5;B'BM?:.MDTD!7 :7>^6RNA67V[$O5EQ5Q7U!,I!ZXJ16%J71E,JN',L.X5B@P65PN62?V&0/PK,643)>(K5:__NQ7/M+FW?EO.Q!-N5OG0%>*? M"G1OI;IX8MUDWU)+/%QZN\KOK3PKOEJW>2)? O%7<%YMT(=7,DZ(0-RI;/WR? MRH_3Y/JN5%$?"WVO5_GF1B!H56F!AH+9_)2L]2XSK/U4_7PVW192JU?WR42 MY.*IQ/!\DI)N83'3FM_CI.K!&AGEGCE-<(%KTH=SUVA MG5VO[P(T=U+@_^&U[RL&$.MZF^=25'J=YN4L*F7W9*#;,ME(#?G7ZNU3@LH_MQ;/GUH=*9?N78IU>5Y4.?I=>X-52C/I?[_5I_O/[+_V"2WK$5MB0JBFD0H- MXAH5TLH:#^F?=]F5@--ZM:DIS'LI?SIX M7UBR.(0 R693/7%94$+NT<2]?RUP598VV%>+>/*$B^1>NM"W\XV:F#QV((ZWPEAUL,N]2 +(L2E.4&Q#]V,^$. 8]W51%D+]LO[D\LM0O!]6T) MY)F ]Z2P^[FJ+3)++\IEIB!2O>2^#OR^9(DM/R)HB8O\W2_\MQ>\%S00(-E6A MC*OI;AK:35:[=_UD7I-3EL!..>S'42.Z]+D*SGZ>Q6XC6[$3]R M?IF;E7?*<GN>)_+(5U"LA_4FYT M2FI);WI,EE^M[]E\;A4". (D =8G6LC1'5MVEO-IU6[ N-B!',%4(1#_/OK:SAL5I62\[C*)6E/(I\)>=G ML87?W&SGAFP5WIK.*^H\X%3@:8_QUQN^9%]P2$X*U;;R>[;9U7R9R8)$966B M0DZ?#T!]AJ^O%2K2ZWUIHGGV[VTVVU7D$#N0[7Q.K-6N+-&^;LR.MK*RQ9\E M*6[+K4!!Y,EP5D[7%8,KF!K3@R!:/T,C7+F7^R+$4T*B?*4:]H4+H\;Y9&E M*L;T ];;B MXCK7LF#/?D;>H;NY*+[?-N2I35G.;RUF[D@5+"7^1W7\1/_3A?77]!8B_Q7U7ED1_*2XD#9[*6MY]OT^&4X2D>:G(I(.'A M8/V_BU?UK^XK2$GLW>P'4P)E-YKDZ:%= OP^3? WSTYKV4H6_5FFWY-Y-R+)ONU24&I?G2VY ME9N+'>C7JVPI@;CO65[S"5E?_/Z3!Z@VXNMM+G8SZ0.-=Z-YE8K1%??ZU/IQ ME\QDD:- L(2N"Y67^5%5JK+SZM]7\6I?U>)PXQ'U(4U#YTVM=&6Z_%/+M;0QY?B'O)Y1Y*5K*3?S2K?_V&FU%K^=N:3&7G M"4N#IC6\>RCA>^090CM>KEZ995]!L+>://!N5HXV+_@EOGA-MK]>UZ){6USQ8FVZ2->;<%P,VL!IS^W6K;CEC;U>9*VO0O>PD/_5.N,l!%$2C MWF7H1885# LO_&><$_FW5--/,'9JJ.=/U_@G%3RI\52SX+UQG[U6/GJ M^\MP]W,SW=3[8T\LN? 3Z./)B33VWG-?K=H.H0?5%'C_*F"%Y_/OGDW/#_R?. M#0J*G#4#C7D#]GA"%-TH>'P]E\G#OHSRI6\?U_M9I<:24&V$\VN HG[=PW!Q#%>3X6(8KB;#13%<38;+P7"=/%P? 94R&NAJN6A;N M00SDE]7FA4Q$_3:#M]]E*$,HKH/K&'2=\LX&#>ZY-H_9HP-5P:F?Q)Z6'_[U M6?GA#V^5'YZ"3*3T.OU=>IW>G;*S.$M7"_W1'_U5]%>YBG3W+!.06)-Y&&?- MGRT*DXXXU[#N"4>3,\B<-^1?SXA5D0;\?R[3O4T_G?U4!3W]FLEX%/EM\X3" MR(X]H*0JRK,:X"*$[@$+IW"I2_?5X]<>B11%1+6GEN^(R69(^(XIBA8@5O@ M5E?O7U39_0BW)-+7D8G,.G8"P M4%79>I +Y!H*N,)O3]8M236UW.)V"$2>]34 K6F0ZU'2OTN>/3E+EE*HJFE MEBOVA!AM+7D&:@%;@V'6@\!K,$C\R91F;0&##$7@IK40E#:0N.F'S1,>.\476L W 8X7+9?J"L7'8]_E'M M;DS :^HJ@%<**ULP!JPUKJ"*NR6Q:0RW/ MCL,1Q3$#6[JPI3FJ/O#EH2RB9GNL@44SL*C7VL5P#@!,#:TG-; 36:.NJW-] #:N,'6@6DT= 02B1>-**(>6-2!Q?-- MHR&UXX"$7FL7^3C#9 %7'7!5:AH-F1VSB#"?&P+A(Z91E5A&*[3]LA6@C58C M;:4H%Z!<+0)3'%L'=*#%0SX*2=X\$Y),WA*25.!K/M;G-,WFD64D-7OVT6PI MQ=G#8 &QD% <"8A%KO;%L]'Y[BED",4%,3<34[#<-73L.N$,BM[47'T0U"K,@ M:L=$U>M4#CTI;>833UFL+XA]!F9!U&Z)MOC'OIVS&E(?*8]W41,-0.T8&K' M3-6;R!4&=AQYO VPHH*GX*FYD1RA.*.Z*A3=L?3%E$ND1V[@4-H MH$H*HFO^]98<""Z#RQIXK#0$*')*;3G?(5%@OK,&011H-=)6$\@*WIT%+M:B M\IVFB<]TK'%U &E%NY MHL^',B]U5=Q05;H?H PHMW/6GH]EUXY=0B- &5#6!>5&WLSSD>Q))13'456D M#4&@DEOY^QZ17 -6WXY!1Y5H#Z *J-:YO,ZR.;@K,- 7,@>1^ VD*T!ZO2OH M_"U$:,RG$?]U5G./-LX]-,-L7!IS^--]66P7:? YLV"?@+OB4%5^M MO^?)+'VGS3. _NB/_BKZ]!_.*?_!,K8?4R*$K?+2*;QA^_-,XH)>9$)N>5 M1Y',K2%NI"!;=0 !OZ"2.8 .6)Y7T9H*+YO.'/H\XRK)A0"U0:RC4TH]I31O9 M,4S6T!E1^3I0"]0R(-N:.F4%M'!,E2%!+5"K__1HZLC";Y10A@TAJ#4A:NG/ M:*:.6YHQ'+^U.#VH!6H-AUIG)R%3Q[/CB!+FM0YKT\H88S.-P3YS'T?O]JE, M&Z:..+W>'/O&8*770)Q 0\7F=ED+3"I']$ .-RJK:.$>=WMQ@!^.2J:,\+G%@ MH;$ 7E=.HR- # %$ %&;BZ4&<)'8<;"^+[*FU^=P>-83=XI9#TCLK*"J^)\= MHYPJH*;<9%T#-2:+M@!KP-H9-MPCRR8?QK+9? PP[!*H0JXP:,&[L@<.,:4U9\V$8*MB>&QOH,23=):^?P.&-# 4<= M<%0:3_;1[!E#;K @%F6\S"3UF :Y=\6E^\!+\>< M7FI6UV)NJ:[%;>L:NN"I49 %3SOFJ5ZI+N:54EV!KZ$\&W@*GDZ&I[UOYA? MZGY%&FK'@*?@Z7IXJE=$C 6EB!BGK54BP%.C( N>=L?3=A3)6%C:D?P/YU/P M%#QM':'2E'Y1*6_&Z5#-N+TESH'*H+(&*BN-[N&RM (-2!":3V^$1Z#52%M- M(*%V=Q"X6(O>]YDE'JI;=+(@"[@JL*/?!"JW(ZIJTK)'U %5-NY M4@]BU158;6WB!50!517>Q(-([612*#8 @*H&]#9WJ!V$JF_'?H0- *"[ :H/ M/]6#" S$LAX-=ET?1&8TT*P S?4.E4=H-W6LA';,B-/>:ZH?^;7&9X\V3LXS MP_IGUQOJP%?>PNLKFZ;,W, $#_*>L^&K]/4]FZ3MMMG;T1W_T M5]&__XW'.?TG4.CL8U*#4/U'C0"C933 M2%_E.7>,-9A *]!+ _[S$5!1T JTFBBM-)8,=!EX!5Y-E5>8\6E_,4YIO MZ_J&+5\3"'SXO!;OtYE;"[*$ ..LNO\X%]15?_8>Y ZL*L7K85EH#4]>@&7 "R0N?MU?%)EG.DGRF.H?A M)$*=ZE89.*$\)0\V@WD#\@0">$<#39P;U? 10#3 #.JIDU'!5[B M8WTF6<*OV;,/9G\8FNK5\Y7'>O1?(1>[YZ0^AZ?O@]/@*#AJLB_85Q<= M XX:!5=PM%N.:G23^^HBAT!2H_ *DG9,4FT1!+[R;'MPU RX@J/=<;0#,34_ M+-.5HN({"V^ I>#H)GIX7EZ)A O4E:@]O M/P/E8=$&U 8';,V";3-O^EDP5EZ_!# &C%LYG,^"L?)Z(8 Q8-S.)WL6CM4% M.0"P+$*M^59,%:ND@,8 \;M/'N,'Z!JRPIH2QW$% %5.N<6V=-I,K%=3I' MYR#RLH%,*T!4BO]_PK?: M%L]S 2?@"OB4%5^MO^?)+'VGS>]/_NB/_BKZ]!^Q.*?_!*K%?4R*\[RF+4*6 MQA^8-.[P(T8#0W/"@S&6=P*-0*-^T[C#,=;J JU JWXSK\,O5MX"K4"KGI.E M0W7Q4>_5>#4P7FG+;PY'4EP-M :*ME-*J;4KR$5HIU@"K4"K =#JC0SB$_(; M0\^.*7$"A[@!-9IITQJ8+@X#F/%I?!%2:^QOZYG%R N$/G]?BE21S:R'V'V*@ M4=Y4'_%"0YU>(8KY 7A&N(E0RP] -,*Q@EI^ *(1KHA(G><<2)P $K49[Z.! M5 0$$'L'HEYS=Z1")! JY&V MFH"ND);"+@=2'![Z'I*4W/6?KJ8DHX87=F$Z*IGW)?H+V)H%6_V%79C.6N*_ M,6#+36$?IK,<.F ,&'=4V(7K+!D.'/"W11VX10P!HPUPKB;PBZ< -<: L488 MMRKLPM65ENT+G;WIC #I'2-=76$7KJX4K7[8-R_L8G)]D_K,PH]YNLBV"ZM" M0]JNO,OP_=MR[N<,DNA/_]COXK^_>\XSND_@2I99V=W:1'H-/YPIG$&+(A6HVT%:"-5B-M!6BCU4A,3:YR[V*?K/^]-EF_@Z@/B,1/2"3>U"3-" 4' MP4EPTFA7?H1Z@^ H.&ITE$.$>H/@*#AJ> "(NI@XD-0HO(*D'9-47VS,X*L2 M@J/@:.\[X^C9*;?,H?OTOHBI2N]# [5ZP&6PV(W^7 M.6Q(!$=8!%J-M-4$DM91OM? A8G1R.SRO!C!6KB$% M& /&BDK[.D>YL!1*^P+IFI!^K+3OZ;"GRE6L4/:W7=E?@:'K;)W.4>T7U7[1 M'_W-I-__7N.<_JCVJR7(:? RA3.,,6&+,Z2V1_(2X)4KMF#G$<9DA10=)5"I M(RJUR?\^A5K,CB-"_0#, K,FQJP66=NG,(O;,:(K2U<<8L %R ?RF9)"3$-9[\(ED3$60Z0)H]5(6P'. M:#725H V6HVT%:"-5B-MI2CZ>$#E7&]#L!5$+Q]K,TFYL&;//IK#?MBE*$OS M$W^D*OBNT>OM*5-%,4N#2#\%UPRY]'ZY)+FK'#NVS'U0L(B54'WX!:X-11N M-4SEK]%/8, <^*EB509VK4:9Q=7<-=4BI85;8)N /N#(4[+1*>C]CRU85M@5;@ MU7!HU38]^3"M7'519* 5:#4<6KV13'R$+>]"U;2RQ=A\83#/G$?KBWE*DW!= M9L>44!Z1T/4,X222?- %JI*TF$*3S>7M5;)+E+,EG?>;SCCU>D)VSEE 7,2 M.*U7E'KXFQZP#>P9Y,9T73L.B!^U]L0 BQ/ 8FNWGRN+8+<6: ;6QH^U5BK$ M1^PLONK ?2!QS$C4YG5RE4NW (@C!:)F/XUR\14 <:1 /,^SH5P598B>#6"U M8ZPJ]05XCCBZ4.+2UO&^BB ,1P!:C;05H(U6(VTUN4J_ZUU6_DU-5GX',2'0 MD)^.AGS4I59O\PTDE=F8+]&>:]R2/(@)8H+3,T^44]&?? D>B2)5,5\@JAF8 M!5${)FIKA["I=CWAUI9"3P$#TW@H8*D4\]5F70*(]!21"Q8R)JBR7P/-7) M0^"H&7 %1[OCJ-XP"T]=X!DX:A1FJ4HLF,>.N:7! $TAPE-%;5X M3]A2^8X=NX2&'$@&DC4A^02.M>-8 M>\E=?_C5( %CDV'<3 M8ICPI$8=$+SD5]:PW_8R,$1_YUEW^+RGN509\MM4MYTS2>BX?ZN=R_099>! M)U[R>E5DLLV[/)V+QM_2]]^SV>9N_X*?=*QNXIWSV"6Y*E;S[>;M+D^>ZSJ5 M[TXU3*ES#*=,WA/U'EYA-61/_KS+]W>S3F[3BZL\3;Y>)#?B9M\E\^_)?2&' M_[YX[]=Y?)EOKZG%V\N#U"\R]8Q2CQ53K[ ML'GXF-MO]0IY>.&]ZB0_]4^XSQ)CC^^^^1+1X7_-D7:3O[G]YOY]-LV4YZF6G M]XLD%_NIBQU@Y B]P'-YP>KKQ\&[=*H!W/EZ=E?>?7 TIOOJAYG/O,O2BVJ^<.M2]KPMV-6-2 M,6F,TD=(\X7UCY7X >OJWMJ;->2.0!HM3@@C.%;>NQEHS!N@AR/R;I0^+%;B MWOZ3SJR?5L7&^C$ILE.B+52>-$^LJ/Y6X? 077*=N'=>;?>KD,#6SW_6SZ>! MY,S1YW,<'$,5Y/A8ABN)L-%,5Q-ALO!<)T\7!_S;*5B>Z-SX1[$0)8"6\& MLGZ;P=O0,I0A%-?!=0RZ3@IG@P;W7!M-[!'&:H%FA-_=6F2I8SZ^?T6SI? K1=B"JZ;[\[V"QHU/O5>NT]9\=7Z>Y[, MTG?:,,@O0'_W17T7__J,:SNFO2)36Y>8U*L03K$?LF2PDZP=VS$*' ML*AUEIG6.N'@$KBDG$N:M5_]T(XY#PFGX!:X-35N-91K;5 M!#K8!78-A%VM*I]>0*] )FQS1KRH=84]D OD&ABY6@BKGL(M*K:%'G&BUK6K M02U0:SC4:JN'>@JUF!U'+O""'"0"M:9#K3=D3$]A#+?CD!,O:)T!IY4QQ@]6 M@GWF/%!['%.J/AJX=LP(9Q$)/5-6L0E$1GQ>BU>2S"T9%2(&ND_=Q;$G@_LF M^\,"3]H5W?9E%>LI8+H:!|!GD/AH\"46Q4T#B\!BS_Z60.8)D(BW%D0"L>/ M104EXH+0COT 8 /8^BN#%D2JA;$ O)$"\1S;]FO A8Y89-L'X@%LXP;;646K M0CJ,R:S_H'=@52%6E=I&0V;"HE\56H]G=M%AY?]\'E[56R2Y2S)9ZHS'DXB MW*ENEH$3+NC-)GIDU5 GP&V.1QW TP6\I@;1&L"Y=AR8XO<"UDS&6D.#9PW6 MI*]G1/&MP)HNK"DP:{:^V+OR$85\ FW:T*;-HADJKUP-((X4B(HLF]&<]5]7 M_0/8Q@VV\RR:ZMPSXXQ=!59U8%6I3-RREKSOBD)XJ@FCU8C;05HH]5(6RF*MSR]7B\ 4?]0!F5HESJ/Z7.=Q^N7.H^S-W0>%?B*C_4Y35QY9[E"S9Y]-'O+ MB)NG='8NUZ++V:6>)QBL*ZODOR MV11:W=PH+V_6)!;UR9S%Q<0T6VW%#'SB8CSHA8FQL,-8@C_R;),*=]TDYCI2 M'G-]XLL>0+@_8-N+I_T,&'/'_8P!8]TP;N2'/@O&ZC1] &/ 6(F/]BP<,^ 8 M.-:XT8>S+-@K%PL!S &C%LY^,Z"L0L8 >8?S@_SH+@=[@T3F(A' @'70'2 MZQU#9\'>Q#L;^WG'FV3)+WVES(Z_^]_BO]|!T;.Z3^!DG0?D^(-VR+ M.*CQ!SN-.Z2)LFE-J>:4ECHE 2-\3!6DP2ZPJ_]$:$Y9N36D#G%\L OLFA"[SDY?YI27 MZ@'4F *. TM2!OO,>;2^V*5EIWFO.(0!$A\7]=ED(B4 MIA8#C<*]VHC''3,+]W*]/(QQ8)&T )Y!3B3J2UL!|U!X%5C47WB5T\"./11> M!=;Z=T&$=LR)USXN!6"< !@U&^PCL0B]).18A0'&ONW;S+'CP%=AJ@,8QPW& M,E9Z,R+6.C2LF^*M8\B)^+R]*C;) ]L*@-BWI#U9DG ML!@0&K8V'@",XP>C;K,JD_XDG[C<[$ ?H-$,-.JU]) VO@C;DJ "[!H*!:[ M,*O*$@\.X9@8 48=9E5U\NSCC+ %5G5@5:E9E3MVI$7$\4TYR:#0#5J-M!6@ MC58C;,4HC:!<+0)3G&+U4I1? 5IMD;N52D#)]+DAY_5R0\J9.D%*!L_I8GTD6 M5VSVI*/95T:>R4)D8M.K2(BLT>@M*> )O 0O-?%2LVN5,ZEJ%A(_:$!4$!5$ M-=7OS'FI@Q$)JBK+'@-5S4 MJ-HM575[Y;E;ZJUYG 0>]K_@*KAJ;.P"ITKQ MMDC^7U6B!*AJ!FI!U>ZHVD%(!_?!+5=7QB1=@5055056E 2^G,#!0)2O7$_UZ MRS($E4%E#516&P\4VG$HUE=.?*XJTU(? P1%!@58C;36!],+=:>!B+7JO9I9X MG**PKN^2_#:U5C0!CP+B5'^\L&+N ,6"L$<8//JZST*FN9$1?Z!Q$WC>0K@#I]P\V>O.A/6K';L@)*ZA-5D]Y6&) XN,!?!T M>I!J ">+" ];V#P%K$\!:"X_*D4DOP*0'(.IS/M0@3KK&32F]!;9#+:&IO@: MK%$E7L8\E%F#KVS;MEUY5+VRM@0LLCAN+Y]MR?2HA1D-5F4=#M.0"KAW#5:GM MTV>RP+EC)EX OD,G[=7Q299SI)<>3&]DPAWJAMEX(3KMI9<#;.X6!NB$86< M-%RZP*4Y,MYWY9&,,$]5-0B <]/.2TU2:96[D4B4SW(I'Y&R*1"GS0Q_LLDQALV@13EL[M^$!5HU +JG9+5=V>^, M0ZFY^'_4VO\)KAH%6W"U8Z[JC5,(/#OVG(A$[6.X M0%2C, NB=D?4#F(X E\<5#U.W$!5>@>(:@9F0=3NB'I^?$L@_JD\J@WU(6R MM#1!_5S!*/ M4Q36]5V2WZ;6ZN9&>8&T)K&G$RYZZW<84'!.W>< <@4J8UUNQE#R#"'[#MQ=U^ M#HQ#!$ &C'7#N)$S^'E Y\I"*<[*]@@A *I#:SA=[UO,,"QHQW,A/>1:, M.6 ,&&N$<7,OWL&-@VO'JO*M 50 MY.LPLF./T, GK'T5 M!+ +[!H6NW3G2T>.##YW]$L\5Y4,">@%>@V%7GI3G*.RU%OH4>(K2W(&N\"N M.;"K@[SDJ"HZQWT2^EB[P*X)L>O\9.*(E[; D!+]F5W+V]BD81#0G$?KBX!* M,X C5W#2{3[CQ*6FU)F>0*3$Y[5X)\G<6DC-Z-42953U,2\'TV3\6>?*8IL W MAAI%X\>>9F]2)(,(Q5)@=C$C8-$,+.KUO42!- YSU&X#W%@WP5(32$>BT5W4% M&"<-1LUV_;@LA4[#UA84@'<8-1O!A?/\"]$*XJ;.RNP\2233WB']J.00_%Y>U5LDN4LR6>J4RE.HMRI#N! M4RXRV+CJ.KR,,&.C\M #> [JP!]>XZCK2T180]HGB9 ,830:C5NNJZ\CZ)YRX MH:JJ"@#CB,&HV;SJ.KY 8R0CP8%&H+%?^ZKK!',*6'*RBT"C",%8Q?VU="_ M_4#,C*WMJP#CN,'8PKXJ'4J4^.U= [>,,R05>=>!5J8&5.N)L+4J99*K+(N*V=Q* J4:!%DSMEJEZ M/0:%EYDJ^KK=/%6OS&:F:) MARH*Z_HNR6]3:W5SH[R<59.HO.G6)'6=#OVO!^J3NC2R8U=9%+,!A:$!3;,.@ MVR+!#AD#!JO8L"E %E)2ZL\[', M2HT@90FD@#*@W,K%,HJ0+)0'(K%\CY2'9+97-'54H6D PDU[D( M#ID=F'2<*ZO=V3D"IY'S"C0K0',]=?S\N5>ZH3W"'57Z/AJA7YK(?]C(T1'_ MG67?XO*>Y5AGRVU2WG3-)Z+A_JZ??.M?VV*3W=SOP!/_[2]75]@]:_G;3_KM MWKS++@-/H&.]*C+YV^_R=*XN\BU]_SV;;>[VR'C2L;KY=\YCE^2J6,VWF[>[ M/+G'ZU2^=-7XILXQ@#-Y3[+&S]/A>/KG7;Z_FW5RFUY/-,B6UZ\&,,3'Q_X*ZK^?/'&]]AV/%\R;?=5.ONP>?C8M=_]%?+P MPG_527X:G'"?)38?WWW)!/&^YLFZ2-_M__)^/PUGRW+4RT[O%TDN!EL7.\#(M$7K!@_*"U=>/@W?I5 .XZW\O M5ZX>TKD_%~;]QOI9[#,75VEN<4HLYC#^8EUIV_=^\|# 7[>K&9=]6V-4CGN: M+ZQ_R!1WZ^K>VIL^Y*Y &C9.B$@X/"I-@6/> #VC|&&OQ$O?VGW1F_;0J M-M:/29&=$KBA\IAZ;,C?:E;/=^K6\;W9I4X.#C+]73^;#@X$X1Q]VLD,%\-P M-1DNBN%[,EP.AJO!<-$(PW7R<'W]B4.A7L0 UF&MCX;R/IM!F^_RU"& M4%P'US'H.CV<#1K<;UL|S9KD2C1J7>T? 0N-5N#81;NC4RN6/'D4<< M3Y66+;@%;@V%6WI%+3FU8\\GKJM*I@O4 K4&0*T.5"BY3(>GO(FP:H%;$Z+6 M^;*1G O&<$; MIV5\R$+L0,1 ]RG;./;L<=:;-^PF^S.=7?PGS5>US/-LP:^04?;>D&K*)[! MP&OJ.JH!G%0KX&:7GP?8S ";7E*#V3ULH"IDLT %D>,Q<:^AQJ\A78< 6P MFW)C? W6(JGW&@%L )MJ\ 1KL+F.:;OM ^D MG&#[8G!M@9#U(#!C4^M&*H M_\!TX%$A!5:,,5!Q0'Q'GINPFD(WS>7A6;9#E+ MQ_&[E0)V>]J9X_L&G1A3W/F. (P@$5M6-1KVW0]B476WK8)+(X? MB[KCJEU?+M+4'5'* L"H#8QZ Y'=H%RDN:JHL#B2+'80>2N&Y8.2+=UR0I@ M<=Q8/#_4U95^(,)=WVB(!1;H"KCJ@*M2PZKGE#7

G<@4"!^QK*K$,EJA59>M-M &VT&FDK1=\Y6H1F.(7.R!D*Q[R40GRYID29/*6$J0"3_6O/J>)+H\LIZC9 MLX]F2QGVE_-PRKY2!IQ$+G%|#271#PN*]Q'2!&*"F)J{J=FMZLG(&I\1UU$5 M80BBFH%9$+5CHNKU.7O\Y]IQY!,6ME9C E&- MPBR(VC%1]08K>)X=^PYQ0E6)7."I&9 %3[OC:0>!')YOQVY 6(2-+W@*GG8= MY.(%4L_-)7Y{[:B>^-=;9B&X#"YKX++:"*"P% (<+0Q(Q\S2"B*% JY&VFD8! MS66Q7;3/*RI/0 H2)3+1'_V'TK|_)9)S^D] DP(E,J'&?7K*A6MT@%QDQZY+ M FY*X@6H!"IU1"7-(6V^8\0"]?RAB*98MCV0*U)D2M#F*S?+?4CX@X*L^" M6A.BUOGA5+Y7UHX@C)]IT4-Y3-#/6/HIC8#R?;&&\8A$U3|3IX00B(E 886Q_0#%,<$\+1YC6H )Q5! 35 3:<7Y**<)+@\)BXK#»^)'+&ZN1!X'C.>WHB/0*N1MH[" 0 5539/45<2=271'_W-[-^_ZL8Y_2>@SX"ZDI"Q/CVQ M(C!43S=2)Z1F3H89: 0:Z0YJ.T(K!EJ5.EE38EY$B=5!YH!5H-BU8:=9TC M%[P"KZ;**[TA7I%GQSQYQPM;BP6 6F#4<9G40E!7) (,> ^"ZH!6I-B%IGJ8Q' MZ@IGC5,&",P#\[J-> BHE*TG 6P<]0=4(K="[ ^D7DZ?[MO4"3@D%0 $,-S35 MD8LB@0"> ;Y/ST&-0 #1 &>AYZ!&((!H@GO-<|1%@P")$T!BVP(%GL/MV$/5 MXXOEEIFR MWI*,CU8C;05HH|5{6RG*F!Q,<8)B!GXF?U&?B=0#2,4GVEMY;//ID=AMH>\& M9QSE@5G\kl:M=#&-)D!Y$4Z-,P5%P%'!KGHAM:&' &'#4*KN!HMQS5Z FGZH*# M0%*C\ J2=DQ2K5FK'J4R;Y6ZJNK.@Z9F(!8T[8ZF~E-@/.N4N8U[H@K79V(R@"K4;: MJGE% I/S=NNC(<398',;W*;6'TF>WJVV1 5>#8Q7+4*[CM!JC"*!H!5H MI3L4ZS"MV!@E#T$KT.K,R*D3XBL8M>,@8(3[K2,7M5*F-V4?T _TZS3BB3'3 M&#F!T(?/;_%"DKFUS'L/,=#:PA\.R8.=6M|DV+3S'$,=7FR,-4T!/%W T^>%6(5Z765.X8!F%DB:+52%L!VF@U MTE: -EJ-M)6BC,SA%#Q8[!/|O]<%B<-0,N(*C'7-46Y0$5QIB MZD!2H_ *DG9,4FVQ-5RYXA X:@9<%E<+GW:+5P./1&2 1:C;15\W(\)E>\OU'N0,R/U|DZ MF;>KR8!82[H!:H-53'MM0@Y.X5:U(|=D$0N!;5 K6E1JU6DV"G<8F)'& 2$>EBW0*ZID:M%4=" M2"!? IQ%0KF_;L2(!YQ"2,0YH=5(6P":.#725H V6HVT%;"-5B-M-3TMNMHH M; 7AB\?Z(-MI.ME.47\EUTXY\0>JHN^046P41,'+;GFLY0O5!7^!YX:!5GP MM&.>:HX+C%3%!8*G1D$6/.V6IJ###U'69 AF&H4:,'4CIFJ-V+1HZHB%L%3 MHR +GG;'TP["'SVF+/P11#4*LR!J=T0|/Y;2XXIB*7MB'Z3IP.0Q,5EI8*;G M*@O,U$YO1$B@U4A,34&:+F:-+K+MP]JFNN?5^2!0UV;C@?HC_Y*^T.@SM!I M% )U2(<{/1V.F1PBYWEV'+&01-PQ)"D.7 *7.*N2¥K V3R:<$)N&;DFX*9H%9 M73%+;R":)P. [201553!K:LS26,G4"Y558 .OP*N!\4I;\5$0 JU JPG22F^] M4-\|K4"K"=+JC2B|(VRAPV +Y.C /&.9IS3JR6=V"'&7A*%K"',1VX16(VTU M@=B>$]NK8I,L9TD^TQ;;PYJ-6.TZ.?#5A)OLS? 6E +Y#@B!0%$AK0"X*P*<+ M?$W=GS5X<\4>QE&E!@"PC1EL+3R"1XZVGK*C+8 X?B!J=*#Y/I ()!K@U1/;<>3ZO/.9\?1&5 1.C;15 M">T?-I+VXK^S[%M-OZ? OOV6QSMY^YGG2L-/7.>>R27 G2;C=O=WE"V>9M4SDJ]YU_J'\N F;PG M&CO,3M60/?GS+M_? S3JY32^N\C3Y>I'%'/8GS[3(EA[YX_=I7+E_GZGEZ\N=WT&_+P(JA6"O%-.ONPV7\;VF_UH8[G M7[@GW% )IL>77$[*XL7,DW61OMO_Y?T>B-FR'-ZRT_M%DHO#W,4.&7(H7LS) MY06KKQ!'Z=*I1FHW0^^NO/OZ4GSU0\WGWF7H1;5?.9>TX><\=!OU>.NFPDL_M\G!/N"?LJWMK;U>5&P!I-3TA?/18]91FP#%O@![,6+M1^K!8B7O[3S]S?EH5&^O' ML.A.*7NBOXWNQ2)Y_"S7[7SZ:# Q'31Y!V,L%,%Q-MAHMBN)H,EX/A:C!<-,)P-:AYZ:U4;&!T+MR#&,@RI:BN9.B+,09OO\M0AE!<M!GUD1V!7D" <,:EJ@TO@D@$9\;$CI2M"$CFM<^+! M+7!K8-S2F\8>4COV'(^VP:WP*UI<:M5[ODIY&*"7"$)70?< K.G M4(L+;KG$=UOKKX!:H-9PJ-4VT_L4:KEVS!WBN*USTD M4&LXU'HC0? L4QGAV M"%+BM_BU,J8WNH+@'U@7Z=YU;%OQXQ0YA.7FW+VFD!8Q.>U>"7)W)(A(6*@ MM85&'"I3&T\1T> J*ZH&( X 2!] MJSP.JJL^!B".'X@:]7 C!T@$$CNQX!\!(@40 41M|NX:P.F;&H&JBAH VTC! M=I9$9\2',9GU'P4/K"$KPSEY:@;0U,79.FP DD-WS>7&A;9#E+\IGJ'(>3&'6J M/tV3>7&4;9#E+\IGJ'(>3&'6J M/tV3>7&4;9#E+\IGJ'(>3&'6J M/tV3>7&4

*4R\L&-BK5G$-'6BN0>Z^4*(=D,Q@*ZQ-MU@#>UM[;:1M?NQ8_,:6<=$X9=>DP"*Z@=T6I8+K'&LUG9B:5'#M4G#ZP#O6-M)MU\MBHMFD[ZE\(3@M,6FVBG$-K$LEYAZUR,&>]R_UR.]5N%O+^/L'=TCSAN-MTP6)).Q/#-L>!%!X5GQ#\9+VB:.I&\2HG;[:[JWU3M[?270:CD54NU^'J82Y-MOP>>RK>QG!Q/($E.67'!YU7"OUK'F9//3L<12Q#);[=@>-1?,^_H_C4/8.H-M73B^U\;[>^_&\'W4DAN@8-@KW7M]:&TT6C1[_7*ZZ0NMAW2+>)9)7/7_[C)" M1#)$M3<%N%[*<4^DV#8TXG9^E[2-[_? Z_Q0'.I,_(PJZ2RA?G!,6FX)CP8@M+HCG>'14V*"RS&%\:K_8.#-AIOGI*8FEMF/)NZE\^[^">:+0_-A]$HGFZO$2ZTH-MD=E\.[)^5!?MU\G3+MTO9>U:L|82T<J7W]X^N3TK2_/43^{#Z)*6;C\L-MV598]L:_.F&9N1;<+[!4O;LJC*OOV=83PO^&X0/-W]C__!+A@EJW_SRXL=B-MS*69_GN>9N'=4].3TM1=L|)9EEJD^$KF_[S&W:<'?P)D5X9^&J9$B38!'N4N-M3I1L3)64CN(H4/Z:^PEN4?RB#\R"6D*2B2C]$M22!MHRR)^@1$&I&+F)S10-M'L-LC-A7!U;!36PG%B=8>"'^.N-3X($*%S,!W(#/&@)NEW\=8DR}')/Q4)7QA-M]LR2$-P@2W.4&]+%FCP-M"E2^&0XSBQ6@XB.,'[\%E>O?4X7Z280'JOTTI1EH-YAE%OH3>'\=P=?*<.G-MTGM'<,5]H@=ZE-1*-M<E21(-]:P+5^)OKC^>94V4)3O8R#\-MD#:QLO9-<-=\H@-+-T[N_2@<.$H@+PTL-MDX-^5-_(V3R_5Y2W^,(TG\VS[+1M&ZX4L.5-=)4?Y-MWW%2C&8&8G<[!%K_N/:O8+-O_D#)ZOC+5H3-M'@!+GYW(AMQ;-]M>?><,:!L'15?65ZKM5\9CNC2,-NJf%&=62\1G2S)KYKW;M9C$&AK.#2T!U964,VR]#F,9NP?#%Z>\'+\/;Y+Y_$I\10\(9@!'2EI5NU4;O>7Gj/!'H&IY1H+-MW_ZB6R73E|F%G#QLB<3@USVS%)5?[*7K6;YN'!'D,M=W.@TSWD(<5=?R3HLM3LKWQ.Q(Z,K-QE@5+!\O']2(:N>*"M1ZNFY:,=^0[-MF@!H_J+%-M?SM6?#N+]#NJSXI3-2=>#-$NAGRC_F$54,E53J<75@>-^RJMW1$-MIT,8EJ&1)1#7HB>5XUR-GZPAE84I5Y@CT;)''WF'=$,%-REZK!6P@#"[;P-M$L/?$P66.$S)-]<T-I2+T#-M^B4L$/2+;QH.GTSMF9J)?ZPY"GTU\M[]A+4HE58>TH)R6NPR\TJ"[2P!42;8M)C/FF%Q;5GD5V)!_V-4L-M(Q@*OE&!ADKE[+QUL[&#"ZOLN"*BVEYH"[BZ&O'S^2^;)/,"0F,9"V@-?_6PM-MYK-06B7S$[6%D+DUI27'DDD1E.!220&-8X)G7GLX3M@+P+01F%)3@S*)-RR@M-MYI2P-[-8!X4E"UN#XF7EFQ1:9,TB-MW"'8U(6BV%_8UK6(42,Z?1NP[-'%J+EM@W\5:H^':>3I+UG9M&-FP-WTP+A\7O59RL",27@JK"MP*MJR_RS?&G9Y;%/3P/WXAX*#OP5$,4T-3D7D-MH=-"#@$&-35N'0"?,:.DW^O=UZEE3#7WI:TKMPV6Q"AI*QP*SG)(PR&%NOI*MSZ@TV2)I:6F456!39HV4LT8TF35RBJ1>;[.F7@C'_??GA36D*+E8%%+C<6T5_*L8SR-MBLK=RF)'K]+A6]U>6IAJ"U)EX58;K5>N6AI2_>[_K-C@[IZ/ED_\WNL,@B M2'>3.8U02@%+#.Z9G\VS.'EBF=6$?<=CQ2R8Z?'_N[SSC-"-7Z_I3_"M%M$/-MA/?J-2#-.5]HRR@MXN[O=X1MLI4MR$5$?V-J*&;&2FQ]W<12*-RXRHRSJJT^M>G?'POWLI-PD2N!I9N,$W.HI\&.<8@@8WKBZU8A.;0L;?UH2N!)'M7O/)<.57:-?@8TYYVE+JUTY@^[1:0@$]894PIB+>-M\4QA'CK[DL1W\!B6ZOG4:I(*X^W4[@O72XR_P-7]0>_'!2V+\8LL#P>JGN-M)@!VV-9:5@88>8:'&E4)0E1)>;%.L@R2-@ZW+QR;,0M8GM;>H-T<[]DWE%:X-MS6-BZZM<0K-YPC8/BN2;(B\K6IRTR0\/;:TZ]CR"Y.YH-T/ERYPW,#SYNS!OZ+TYBVFQ@C/.Z.I#DI*-2ZCQ.[*-MZ@X.1\(K=]G6=]1(Q,,,V`),/H3Y&TB_,,^/2U.VB\.=#G7-X5A_-,. 6#". M!D6PSEH&ZVX73AZ2MI(R*W9&N&IJK/N.I&WHT"5@!S)>[,,38\N,=\_%=-FF-MZD!Y]W,TF0?Y>W!@B^U(X!R=IBMO6#L^QW?SXODDX*<-AY1&&'.TU_Q/=.^<-MP\4\3)\/3];6#B2C;SS^V-NF"9&8_]VA?TTG\B!:LSU@:C6!A6008.8-6U2|M:/D?2351Q\OQ2C`?XP2]"+:.7/+6Q#5K$-IC7Q9RE]6?OJ[O3RS!B-M@V,WO>*G)*|S@Q*-H;6*-6RAXC\0L:2!REVO*Q*_N;\YP'\]/OFIPZX_*Y5M^9,ZT"]_W_8H=^":U?=L>]+\/RVC^AV'C,E\]DD[*LG4K!?#67*92@[5A8-6-M<_+VF5-U?8KSS&K#%.0M)|;.8Z8\'!U5IU]?D)RLGO,+9C[$5>"E2T0S+E'9\1+]\-/^-M+M/EFQ-55#YB'3-M&@[?S1%8D/]8BX!^_/;U_$UM+TF-%R9Q-&/#CSR$VVE'5H.G$LLS]=<,S*#B%;MC'H.@D8P[3#0UQ1QHP0F'A-MCZ]QYZ9,!HQ[1I]2IHPYS(M7?OL7.F7Z;(E]Z)?=IH.5,V\S&(H315]ES>-M5-E;0Y72'2-'7,/U+VVFZ"\4131S3M5AB^3+#MD&P_]>M3G%%^VTU-M7;D?-15!=-6X3/!\VE4]"V),%3=$E%ED;ZKHV.L.N.VW45#H0O-(-86OW@MD!",YPV98UUC;2U_[1S\[$&]TO=:V>K[\NR8Q/%T:80(R1MIA)PCPV3E_$%C-MJKG+25[UYBZTB&F630S'.BQVLA\!+F1D2>1V'+FZ3BQ"%0VY^,)1C"-?LLTBM7V=N:GVB+K:7&5T/EN-_L3[*??[*1PE2)9YG:>;SMC?7Q3G)?NW"V!Y1-17_M+[=BM@[WDMV>@4&:IQ%+]^M2'<6@2',]<.9+YXXVSDL?XR-US-*IFJ'0N@WKM9]0V@B<]UAZ@81D5&5(Y7TCE"#6]KQT@&5;IC7Q9RE]6?OJ[O3RS!B-M@V,WO>*G)*|S@Q*-H;6*-6RAXC\0L:2!REVO*Q*_N;\YP'\]/OFIPZX_*Y5M^9,ZT"]_W_8H=^":U?=L>]+\/RVC^AV'C,E\]DD[*LG4K!?#67*92@[5A8-6-M<_+VF5-U?8KSS&K#%.0M)|;.8Z8\'!U5IU]?D)RLGO,+9C[$5>"E2T0S+E'9\1+]\-/^-M+M/EFQ-55#YB'3-M&@[?S1%8D/]8BX!^_/;U_$UM+TF-%R9Q-&/#CSR$VVE'5H.G$LLS]=<,S*#B%;MC'H.@D8P[3#0UQ1QHP0F'A-MCZ]QYZ9,!HQ[1I]2IHPYS(M7?OL7.F7Z;(E]Z)?=IH.5,V\S&(H315]ES>-M5-E;0Y72'2-'7,/U+VVFZ"\4131S3M5AB^3+#MD&P_]>M3G%%^VTU-M7;D?-15!=-6X3/!\VE4]"V),%3=$E%ED;ZKHV.L.N.VW45#H0O-(-86OW@MD!",YPV98UUC;2U_[1S\[$&]TO=:V>K[\NR8Q/%T:80(R1MIA)PCPV3E_$%C-MJKG+25[UYBZTB&F630S'.BQVLA\!+F1D2>1V'+FZ3BQ"%0VY^,)1C"-?LLTBM7V=N:GVB+K:7&5T/EN-_L3[*??[*1PE2)9YG:>;SMC?7Q3G)?NW"V!Y1-17_M+[=BM@[WDMV>@4&:IQ%+]^M2'<6@2',]<.9+YXXVSDL?XR-US-*IFJ'0N@WK M

*M*&MJ+H,;5SM8==8D=BYZ2.A;F.K",'24CDG!DYCN8>.0Y"HN;<-M!M)(=1V)G'8BQ}3&1YZ47=QZ{6K457;,.^X,2K4L&^6XL;2S$/M((F:"Z'&=,"[DV=Z[<2.K>F'|G5N28Q5-LF3N5<'VKVZ MJNNM2].1OO3SF/,TXTB|=3V#2@HW*=SV8Q%7-8\-U$KA=MT-NW&-&*X4;E*X M=46XN:ZIZJ8<-=]!Z69ISD";@.[HDV<_T2?O%$VX&KL5'-^@[*JWR94?=9ML M\;,S.53*4]XJ!:7R*/"0M'ZXM:>,(+VY%=-MV!8\F($@O%FR%"\|RAYLLH_1&?L8O3'?OK%DBRQ)6IUHP'9=7=B' @;9ODM&-MEGK;YDDV9.@G7EL0EI*B48K&+K.0%(W]Q&MK16-'+?]N%G7{5C]&Q-TV'L&*;JR6*/MB)'&[>JG"<'C!D+W0GZR9TD;=) L()?8D=CQ=-4;'UHZ)9%S MJ=X+7]M0TU$+H:LA!-D7XKA474MUW2M5@TKD/#]O7%:XMQ0UAFKI,EC03N28 M+6NHTE%3X/K%]U76[696O3QN/A5\6LW)1YDG)X>1]-?:8=STI$A,RD\|/R]U M;&+8ZNC8N(@4H*W&K:FY1PX5ZZ<,9&5_6/*@$]J=5G%[5O59 4N;E"DOC/! MK/"\4E/YSQ,'UW(VX[-28, _3E4F%2)5E5T7?[SZ^ R=&&U$!=5?M*UQARPC(]7\YHBE)E6BN)$_4L:%PILR9'ROW+,CXQMWLGOD!$!F'L4W"0.1 MQV*NK&*+8.7*3)FP!/Z,0OA4E.9LFF8L4)WPPLTY59JH@7 '4D4RS:4MATKERG/$*9:Y)-F$Z 3O ,PN_6Q9D#KA M'1X'@EVMXF@<5^U3P#,)Q)68D@!!2_42)[C%"#O03^,B=LZFBX+B'S6A19") MQ9AJ4!P:,OCRB/N0P$V$(^4_!.S$'Y](&&]O["YM9.6U[XD:5I:*E^PFS>X1 MHM5:0@2BJ DX%'=8'4]B< 5F& ^EY!#4 OY^0.$&)1S?-!$6E[#N)+1/Y7YH/0 M1/%"O*7FB*<[D.Z(P$SC]39B!5C^3O5U.[& ^C>&S8W.K%I"P^3EB" : T&T M(IR%4TZ,\"'F,S]5/D=)4JN4WWL;[=M^,S':?ILI_9B%7+%U53-VT505LR211 M -@(+*!H@CI $UQL_G 89_34H82;^MBBD!RK1MT(|\N5-[T0EB[>-Q_7;-B RB_U['BH34,3Q'0O]*<-+HM(5UH^7K6ME];?+27QNRQ@.0!Bx85^&F&NF-'^4>(+1027QNRQ@.0!Bx85^&F&NF-'^4>(+1027%A"06HR )S4'T M10ADCF@BBY27S.0<625W-S.UMA_*M@_(/97WOQP^^'S#V11 8Y"8*212,M M?]B'Q4U3H>^F"U1X>0\'KG"P .,E$ T/[_TX"LED*\V!*&Q8JZ:4=SR/&N:fADN M(K\5IH"%%FP(OF?*[Z(8Y/T[;,.@E#Q 8\GC]<\"8 4_A%W!7XEAV5WL3[. M!#L+WBM@4Q4/A$D&C\EZRVL?.,';,#,C 7(^ ,#C_8;RNB>P"]@?TI\+H# MUXMV*_!/IVUIP8A/XSW>6S2%DS3.IH0B7,J,W_,@6A$\8AZ0#@+.*11."@F> M&FUM)[?HXV6 ?UF[&R^\&>=/@,GEHZF C]3NJME .70I%G8+M/3-=*"PF/$ P_6=^XRE=+^7<,.L)G*F@3-F%+M^,LOP"/^#/[R&P!OH7Q@,:. X9+3>+R!@[TMB<4"G*?N&]'G/PA2!G=..8$#HY M627DK+ G3/Z<@VQ3\]"D*KCC'8$:!-K[!W^6+G+/N_Y@[B3HU2-LDD0!6'\[ M']F]JK^2H+#'&VU(;G\NXLKBQ,W$X#>MQN&627O6/#'A/TZ^LN$_A++&S#<.M8_O("]A.B-F2+6(_^5;G#?! HQDHC '@ R%'(KYO0_+@-_O8K8$YDY@0\ R MFV(W%ZST7K])^:!%C!!*1,/.S(/^_CS%FPQ'LG@KZ;@ )YG?1/.Y(L3.%%VMM5NM_-8TYN&, M) 'Z=YGPY\[_YTOQO>H1DE=V_EAQ#UGJ+$EO9AE??Z#G"X"!0"NC! #VV9L6):VI2F* 2\T4),V@: MX"]G/6HR0sMP*=.2RY5>D4. M [05B,Y>6;]G&1L/.&;]@>;,#IM\!Q2P"EU=HH_UHR=QN&,X1O?RW8<[AC?6 M])V'.YJB_)*KF+D?Y\F_G<\W4@72041I#?T07*C%BTY],.C$?0!AL# :QXM M+H[UQ9IGO%@S+!$?73./U)HS@HO.:F.Z)-5B"OP@1Z 2+4Z>&PY)GWZ,3T[ZR-MQMJXPDJ^1I3H!%A6^P(\]FKLU [']%"+9[F$??K%B$0!)B0X6CK@-_^(5'XI-MB2_ZM1!1L,1L)1H2"*Y?1>#L)&)UNN:.7^_$MJYY]NMM)#^1,S"?GYGQ3B]3-MAGBZX.CR=.%EQF-U=BFT7IYKERBU0/<^Y[&%6E"?%%2E\BCB-I5X#(K-:%Z8 M5$(75?(#-!2(E_43>+P56?S=9?2S %#)=2]'36'95<+2%7]V/_.35< >W_DA M 9P>>K^>[(>DM9'CQ\4/^=4-QYKGNXA>6E8_F'M7NZXYEG6I1GO'TQUuRF.4% T66_FP6\"M-7 $^^57P MR<_(0T3ZAP%2GG!06"%%^>;HR_C1{'RMF?DO 5"O9T1W4]KX4D?*$N4=<$_BT%WXOSR77UPV;1MJCA0O?WR#W3FS!O=W&G3]++)BFQ.W&;LO#%4<#BW_(ISXV4 1ND?99RH2-<" M^5+#EPN5)&4?)@A>5EE\3)HZNCKQ#^RV_J+C\I.94OY$SME3=&%\'.0,P%#Y4MH>]W'T0UCMARZTBJF9A.II'[#ZT3ZAGB1T\<^K2XW>85E_MCF%)ZZ^5F!+%4R[Q&I^3!F2]-LJ'6;VM8YHSI2ENFE8@QOE<*U0T@F>(KE8@.\+.NQ=71G.;JE'QJ)/%_YW14,B/ZAU3U8UE\"K;FX*191EMQ1>^P+ M'^^?I/:C'8L;@\3_L^QW>!"I8'M>W$C:,Z MHRO%?X<5PGM1CD9GHT"V+N-S+<7,^**IYD.-SIT]/Z.S"L9RY33U=F+&M@^5 M /)PL1L+])GI=(II$C>]J:=6SKS&R6=I0^YOQZNZ1165I1,T_V'W *-AF5BV M3.!]V(<3^; R^RH*]+?6.,&MQ.SAGXEFTI.#8/-C1K),YAV(L9V#@V2M\M. M:/.IILD-JE;)R-2H2@=9Q]=GRI2H]]555VCC1EO VAC\]MZ5 .7V!<]HTK3 M4+UCU5PKA,V)K). A+56Q\:A3N8ET#H T^:(QL[YJ)\7M73.YQA8@!0<,AMP-MPMEN;|{7*O>:1'UL]R70:,5?&Y9KFH:A\:93PB>*[F1DB>WGJT46-0XGP=O'K@@=B,I$?WG/1T;K,TC\O"+8&69QI M@E@+IAX!6VFZF+=UT-@C1P.'|S03AA5.,$G+, M*7Q>.?RH%:@<*@F?PD65PX],-?_DJLAY MP2',Q>5 ]TS.SV!3*A-Q6"-[.[PPF_":B/SY*9^@YR)"5]=C4W4/+N>6,OQB M"+(]5+(7;1A[$4EP"VMA=_P4)EUG)Z(!Q3D>_,^R73IER+H#6BZ"S+94 MI[)%((-Y\1CVPH##/]B?, 3BEQ4B,CB&Q:&&:SI?_EI=\B^EPI*U\R+MANX MYEY?GVVH7U))XZ(!0MI#&@/P?O<[<-F6FVL';,*V8=E7AN9>P!)] 5=(R^Y9 MTK NVE:M/;3Q@O2U_*VV*;S+593XV#KB7/<(F M211DZ>Y'ML[_KVOIQCKX^C_N2B,%*] Y-Y,8LZ^W; Y+/8="Q[88X*L5-O3 MT@]O-F"XQ_:?ST%K0YYA?#3!64<<67)_EDF1L9\ROU[2A.BJEB5;/K<3.9;MFLZAHKE=O1O;S/R_1G%ZAR> #RSF&#L9V+0,0[4] M<)HNFRHAE?_^/32-D>J9W1Z8U6K^ST)_ZJ^.,;W:6:UB.[8Z=J^D5J3.?W94 MEJFZ[I&%H%+I/PO?4\QWZ:Q&,53#,533E1J_G?@9VZ[]'#SE16K\5HUVZ:SJ M,57L0C ^.!@H38-+X<[U4U&::]}ZDV53)7C M#,9E97"^08O3U-|_^/-G^IOQ_BW\7K8AQX(7>!+6^_BW1 FP14"24LU,42?S MJ"G*U^LN S>\MZ/@N@_N"1V49A7X:80$!O C>KZRB.)T#5B%W3$_A!>)F^&F1PR6 M869\S"A;%OA+> I>?OM(Q2LL"\[5^G(4@B#U=#;8S_Y5M3GK\!70"EW2U4 MK @*[Y0(IL!>)T HB4IPF 1^LN S>'3PIX_YAXN27B"UFWL69%S)*X7P E84 M88T17)KPCH'[0VBH%SU*!3FU#=YD_PW, 5\?J(&/$1*K7TK@7\&M17.%-%*6?@B__2]7^/=5E&0QQXM,N?/O>:BLXNB??)K"EJ@) WSSWN .@AZ&)X&3S^B"WO?0#,O3_#76&5-9"LGZ:<4]66N'<5^TBVXCD,G&3IM(HKA&@U[_QNE21;+A6O5#X)H.+(=6'(!)KIH\K3GO4^2P7]NH G'\XITB= M6*D.[UHK?]$'MDI!%#\15"[KW*KKM]N9[F']7>6E!F:.QQ6,K?[NC4ZK&).M+NH4BS*M:U0$7E10O;26[O)BJ23UC:*HNR=5CG^P9'?;D7X7-_Y.%M]MDG P MM7Y.5AQ-8+!.?\'7H:A3RW<, MSVUOJ"&2;L^]:6=\9%J5I-IV M(""05&O8CNK8K9.W%TH5O";D?!V"U!4&?3S@S5<"W5U"\Z!T"F!>Z/ M^.^/0#""")F2Q$DVGV9Z_1>%-=!KUV5D#S59'NJ&.CG1OVHF?D:.J#?71LC#EI="IM6,ZZEC>Z2Z]!%> MXRD U.Y#1LD5^2*L,.#4@EN@O2SAC57:?UN-?LH1DB3ZOQ+'M3A:[, M%1W9RFZRZNWZ]:RZDU5WLNI.5MW}KN!5?IYM(J4^^$!95MWUEWX[1+S'11/+"]96(7&0E.L>.WU.4FT[$#A(JC4PB#]^V5&O MK+N3=7='I]=YZM@!.,56IG!=Z(!/5^'|$CFM1(XLO&LS=L;F%07;.$)&7$CG/(<=3#>/(% V)G+-+MK\A]+8MZ^YDW=U9JU,\ M2[4/'BPD[><+15,]U;K6_%B)G.=$M*O:UVHI(1'S7-!&U1U/-9TCI^)(WU/6 MW;7XL*7'N>,>.G)'JG-LPPE942&YHH=<8=B>JEN2)R1/2)ZH]8TRO(Z5&$F6 MD"S1PKGQOO2k\RR%CFY[']57*K*<&AEN]B'K#4O^=5<=5K]4*C?/IZ)0B;P&ZS M=/#>%3UX1&5H^>1SB\>U3BP>K3=);0#J4V[#:>+"$<\|E3YF^ENQZ=3)^\6TFN&IKGDE_S >/QO%G/TH+CR(WA3,W#JXV-+ICJ;'^F./-4Z MML%8^XRCGF/"&ZNC@R6TS%W=%[Y?@.-7BO#K58HMLMRA']8EX+BZ.HWE8(*6 M8F=DJN.#QRY).V\?^/Y'E/*\J7W;)^ M*Q$+:,&KL2A7?4NQXENKHTM4_%WQ_]4,?/AG%(XK#X7?/RR=;SF6ZKIRLFI+ ML6-Y@#IV!\K'2*R(4,5Z)$%.A7)ID?X-*9028!:R%[IMF)GK%K&H6T>[#P M=!)(DOA)RF=*X-_#DI4YF_]U-I=Z/S7]H\QGPIWNA*JD8: L!AQS+5|<%]MTJ0AL+\KD$QY$+"0@PLP+/5OF)9J7$O!2/7_"8,735-J?[/!5]1:-]<0" K MZV5QV+E'46*8QO%]++)D\@J5>%L%(F;1G.T/'L^C>(D>KYAIM;7L MMNZIN;H0|[2]]L3$G"X_G ;9C H$V70:9Z#]@PB^HBKT3]R3,@U",$QC-DTS MENFU8@F06L:5L.[V&.B1+&RC&*N*C%?1?!]^/^9 I]+X+U!65]H4@GAIW_^ M_+LFZ/TSO9O%7%D%_ J/1&%]*=C0)TN4AP4/%0N^-+']:*@M%ZIGR&AT4[ M+:PSC:C4D4TP,O&(_P30!GR:TN55#%0U5WEK(!]3ESCL?]OQ\&NH6W1AY)L MNL@WC0O:V&&Y]7P'OU;+Rf&+Y9G&9QC$L'>$9+KG6?M+=8(''^@&[%W8|BO#&AVNV I,"&?I>C$LOA-!$',66$3C*W.D6<7M*I*+,=*\ MUZHRCZ,EO,TQ-*/^MJTB-$VY76>Y&8?E_I4AK#>)L%]DHXV?6B.\J+;$VA)H MA:YFPP*G6<,,U6 /?KK ?6OZ,PM5;K> ^A$Q=+++1=B:M;T*MMWK#CD74,"_F=UG D#4&;P%Y(,]7' ??%0M<@!;]6R"K^M',GV(#L=4J9GZ2 M"X,B!@2\'_LNF3Q-TX"!Z3;%#Z6,R+"!'_G\);\ZCKA(*5F M!>/B50&KM'2IM@4R0_$!EZ>Y=!#WYC\^P*_92IG#>H004%81,'0B:$S7W/'K M1F"A,-0USWZ]12* R\-YM$.\W03A](FR]@ID#R F$1MS$(;10W)@A?NQ8.I$M9;SK.9YS6#G(SB)T6S/TP^K9=U]WK,/+4H3U;&'UT9WJZ2[^,B=UGV7L'A MTJ',TE*\L>]:? 50#CI4AQMY.RQFH\N0.BLWUB:T2_0>.C1*C&^$KVV-!4_M?=!U RKT]F,.VMH,>>MZMA'FD\RJT_R1!]YPK-5Z^#6,IW,Z/?DQGSIV>>[@ M13G+@=&>&0V?1+H>):-LINR)C(578]B"(+PR?2:-Q.#3N4*,2(C>T1&];&R9\<-ML7% 8N^:-D+D9QZBN%3^P*Q68(+M_-[>Y$'A8)$YGV&2JS)AX;<\7RZ-XD<% M'"6<8IY;+1_43Y*,YTFR]/NC8%3AZ5F'#TH.-%3I3_A M(1 ST8K>C/^>1F&2QMF44O[>B-1F7%&$.5+1S3S*8D4 &.64CRO$3=0?>ZLJMRRO(_1P1U5 4?# _Z2CA4%/]2?T%YT\"17">;BSFK\OXC-5(P)^#0@E186?Q ME!(A8[YBC[1V'\]#8DHRI$0^3*^%USI$6W3)(@[V6]1&BM<7"=7|>[E++,_^Z MJ8;%B%LM4+LOQ'0!$WC_<4 ME+M:R?5",-2W2I.%5JL "G-44J6YSX&$4^2')D;LS?HI+RSFHT$<+++]=T3Z@[%/.'K+$0F2*ND M-'\-HD.+9E_ 9>1:7CO"%RA5<.51P23;Y)Q5'15LZ#<#D M@^GG,P%6O#OF6 \|V$DC<=%?K@)A]_%P@0]A8 ,_7[G3[$**0R!ZE1Z;08\ M&#_ *ZEH(@+[ :2C;MF&95U6*&RR-(X"N*X:40?OYPGL .Q->C>]@\'\"PX( M6G\i9F=2*K/E69@K7O8<$)#Y.\)(L ^CIX=6#H)EF@HP#CB>SET\-@M_X' M@!1>7M*5(\'VJO\)KBDS1G 8#I^&\@<%221,N&H0H&!8K2 >DQMMJOS U4! M2C'A$!"W\"<^6HA,%/-A?2'A(B^T*5P!@"50%?HJ&(>AVK9?2 M0PEX1 \@PL25&0<.)D-L27XI<6M=B-==5%1Y1 M+MBHI-1GA74#[YVS^RA&F[=02BP0?\L]7[!)Z1VVR$3YE_,_R.0{(>]6Z&KC MUFAT5W,5O"MY'U/Z*M]M@W2T#W%+=1*A.!+DPV_+F#Q'4?GDE$L];.\&>>? M@OT);.P)D]S6(6D*]B/SPR=97["8,-!0?TXPQ)10H&KF3T6A'#Y"%N',QP:5 M8+.^BYN:B\+/X.?33*.YZG3+%*@4D6K=:?=1EN*-N7C%?;X64BMK2U%<.ME>6E=2&+]E+\=8^ ?TW=-GUZ3;\G@$&<3XQV_U]?+;O[-Y;8)>3^2N?"Y7@3\\HKP_D!.4AM6*9"6T 6<8?MG@WNR.GS9]I^JU.D3=6RL*2OC27 IRS*VN/Y+HJ^7?,V87^^C+F0[ "D--J6! M88Y50TJ#/DN# 914_EK/'6RT;OI=L6>HAFNIEMF#64DO(\SV<:-[G&H>,;/'I MV/34L7?H0!E)R.=OF?Y"K=(]'_JW'@_OH["($[UWNQ* =|=&.UEIX@7#ICH MF)G8*98UK9/[A?VFY1>.A9"T?$9;?]G^>:,%7<_Z^]H^ M&-A'XZUU13W$4'U9*EU@F2DVKiU `RT5@163F3D]B>P8NM7]>5ZQR*&8:NV M<:2K)UFD"RPR_" Q-@B*ZFHBWE8'|'AJLYHK%K>H>%';3:?/_QXI,X:K 1( MQ&PXMCH;2Q^P]<3I_5DIDZ1,VE,FF2ZX#%(F29GTI$PZM#OF6O4O M5@AWK'_#4_6FV)Y:IL,MZ,>GSA?QBOFIYDI W_B^#TS>I.2G6LN74S09RM\N M!K>6K2G*+]2[D=3Z4XA.(PK;[G#17"3,RTK6L:>-<$;F@86LCN8XAY5/GK5 M6'/=DQ5HVD[/^]QW38:MV?9A=,H7GM1HG[+1XL="$%"\_I'E4"TL!F<,.D" M:/9W/^6\+RIWD.,'6EMZ.TTS $-#N&.#7$SK!>1RV&U=M#-.4[TL2^U.5O?< MAS.?>G5=9JID1' MI"_W+:/=.D, M+? ,C=Y1@+K"6"-S'W"6$\&'8[_<<-!&-:<#GL=''). QR%S M.C[BQ &B#>436;AHRXK(W7_P&376O"V'#?2WB>]76K_R-+>Z<,RD(>5V\ZF41G$\ -#"2 E\-O$#/\24WBN3#IZ>HA$YHR>W MWJZPAD?$RD?E0O'=U6N4.JZHU3-)'PHB1^O@$ ,.T!'6SNYAS2ZX;6UO!$CCCCKK1ICAGA=XT>11K0NZA57&_<, 3 M-SP$Y:?[+LTNE.20+(%2 K\>R&)GD4LS=H@EP3YI1|\<<1$<3 MC:%O4HVCC5|$-:)7>\W5^7?L]>^XFODRZCQ&I5Y>XI*.W1:F'9.8Y%W,\LT@ MNNHJQ_UP&G-J/?K*LYQ*Z-!<&A!"KZGQ^RO3T&Q;F>Q N4J=XUEJ:M9\1OWVZ3JBB_16'!63<3SH@)RV76UF4XWL,Z3.U^K5;=\9|H@>,--&/M:,9F MP MF&3V'XCl,?!WXG,'IKV[=0}[@R6N2E'UWNV+]A,M*__[B^:|8'[7QD: MB,MB|R"-D@5HE1M8YU^9Q-$WCF#Z\#'9 IJA&?9S,&OH(;^+WS97B3,"EB29 M,H:|0A,N2F@AFX\UVZV^3Q/R-*/K\KVN""$,N6*]$#-T.DS?.A1GB>^;>D/HXKYCCO -Z'VU^'M*F-QM7Z MD&!US0'$YMJ\89],PHJ6C1]?PMU3?P4<2V,\Q$ H;,Q+YX0X]BL ILMQA>9! MD@H-A,-"Q#,X] !4!JHX5$9TU J+[H*L^R".C$]F-YYM%_3&=[A6?[K/O](E M,+3R)8VFWY0_^2J++P9#NOTCQK[SRXZ+]M]A9WR5"LXWQDC2^&>=+\UD8@A^M?\5B#!]YX*<(#6:G!T(^&&O 8\ 6&3!H3/1=?Q>D?SU!+%N1*]"&S:7VA]>0 M_/C2)&5BD,14P#PAF*>+.,KN%LKO\*&:?-)SVT>L:0WY))LD8'T!2]& L12G M&(C5) LQ;J5P#7"&T(C+!\3$!)UR4-PR0DN. M3VE0"WXG$;\+ADC4ZC%6S!0U4FG(9IE& '2!1[ M-]VZ'&*MCV9_@3.VNBSFA@,V(.0\GF+>GI.3(H#XJ?I M.OC?W/^^5KQTJ4" @D4>\KLH%=/|P+H/$S;-K64D&&$,BZ09G^:.SB|%\Y>H? M8,?XU;*?.@/;.O:YL&7!G4"'K\^_$1!DT|\R7T14<$$A*E'+MJ@_U> M45&^:\GQ%)G%)[:&K@A:F44LZ7\;=DC7E5LALF'!!4+6XFAA?5 MV0 >VR1Q'-C(']UAP*K[]JEB@0Y56GK_U:^GG=GKW3ZJP8J]K4ZA )"?'* 6" MN/>)39%I4F*4)%NA1:A,@ L+82F,RC E$PXEQSQ+<016-8ZSQI%%?APP $WW M&0#,OOR(1F%#('W^-$,V!'D"LAH$%-BT W-T3,&M1.^#O?0U+KU$/'+L.T:O MBU .%Z-_JGNV5Y=/!RH^'=R"\)>L]H&U7;Y>#ZRM 9ET*0K[VGB\-7CG7\6/ M /(% B?92!"Y4W)/HJ"_'!%"3ZF\'1\U$*H;Y:G@+[.EN%_8!]48P5?00W2(M+ @-2^:,RG(@!!C )A/K'H5KY@S,?KT^RRBZ *^^#VD6F&P]FB,$N4?&IPG^7 MIQ!F%9@'9-D+#OP=AP_QNF#%X86!P#)=(L$]?12W ]M73 ^,7 S<9]$(\?A+ MBJ$"LK(@-_1G/&'/8A9A%=KP@22G*2*I02(EX"F1R5B.+2Y'-@HZQ(EX/W_X M+,B]X;M*&P'<<-FV9[Q'0MS%R,?)%E-@<-17(54A4')3MZ!(6KN(>3Q$Y,(@ M_93[*!92IEUSX{!=VT)+51P:%K0.=A8"=T9IWK7@R^.>[Q-)[D)>,W0=.+\A M-XO,\=Q&)GVH[79D$)LD$7C IVEN],UAE5NOPMER?"X2U=?,RP8,B(7C7@7! ME>[DR9EKD">TCCRA?>%\SX8Y86J-!!NE$K*&$")6FE1/$@C,WA&T6+D6U-_M_|"#TB# H !=-M[GKV?5C\#S# .?R^H4,+-PA?0D"*\*-*PKEPMHM.7'5 -8.AVRT;S6+>KI:XR63N?:.U=2^[.R3 M3N;J* S:E.%^M=Z!PK7Y7'AG?)W=L46@F_2G6ZA!*]>ZR1XQBSEUM5(-U=& M=R'AXNP@/%*-J6.>\+T;"V]X=:N&4P^=V&KIFF3%K>N_.^-K;.TKVO(SQR MNX3'$G(X3B%T.X%SP]#,,#RJO^#2-7<\5#[4'W[^;K3 @%R/W6^;DY1QNQ&J M?XE1V45!_@+#=<8AZ[Q3&8:<5WXN-PTZ*)#,N#>]EUV$7) M:)B:=Z1U.$1% N#27VH==CO26"1:7=],/+]EV$4I?OV08M?!-2RE-\RPX?&6 MX2"UW@DLPTZ[3X.,&QYO&0Y1D9S",NQHW##O.]0>PW SXUE&#&7$4$8,9<3P M>2%N:Z.1U'D'@,L^S\S6CC#)(",&MF;)B.`^X+*;S%/,ZQ1WQ23UYMK23T4O MH%^QSN0+IR*,>SRPQ93MS_Y?F3^#?_6W5]E6N5:6PZQB?XD%6WE!-YF=_/[] MPASZ1#0!$7.3\!=UHQ^4N$83% KHT;5.P2DERHM25"S0%^GZH7)+G9P^EIV6 MJGI?Y0I0X=-'T5GFQJJR&M*&S8%Q7!\W@I&II4+=#">O\S/YQ&2U$)N]%;#6_+84K]K40=H:C1$P 36Z?F M*<#[50.OZCWKB^+AO1]'H2AL*/>4\+6*!U&_BUT'BK8'3$G\)18X8+W1,IKQ M(*]+!_#^DV/7N+P;C(K'YCN_3V#;&KO1O*-MD%-=9 EW;*>#)1XV]JD'C;@Y MWNNXY5M%87B4_Y4E2UF4(*L"%K8UZ-FK"4+T3>W5LH[C60@US?]<+G]_5[4TV M/!E-_BF*L?IH1P\5%*/6I*/H#5*) M!:*FS2+\DO"*9H/)@N?--F#[^O;VBD*J!:$%CLFQPI)_Y\,,=E;K08!%RU@Q M#(0"[X]PC/Y_8&#[AH>7VG.3#*%Y2F786)X3S"?;T0]G#IKG!0!I2C#Z]JS'9M%A0Y&7U]4"[})#G315POKMD/2!,@9HM%A7:H^5DT%-HO2UA]N +%C)Z^:@"H5 MS\;[:BA'10'+7ZGFXHF>4G-/((7-' .4?TJ2I$V$%R[{8]&I1&HGY?T%VX M(+H&HWI.,Z@?!N_9**54E*"E3:-PX.5@XG7'9'U0Q(F14Z?,83H\Y1$S\Y{G(X'Q^9HH\3UARSX_GQ@P0 MW)+(J-'Z7 /P%#U0(#-B1EL=*B/U\Y+!GV4I^DZR*3FG[&>@*O,@P_DS M@BRV#90LR:C9:C(5M.-J;1H-[HF?G<(WO6FI7DW4B!DEBQ@$5'>Y*D!&-N$ MJ9054=!X71CD$GS#ANVWQ"UXD)3[ML%*XB W_%[")7NW": D7!"S>*62396= MURB/$W#!@2@C\34A<$#(B ;5HJC$LW3A[P;$LU!2)S @!3!$2D9Q7>68MVR M:=H81%5-'=#L:.^5(!*<@4?[*F+ \&@ B'"fL A9EFR18 M;+L 2LT' PH,B\$Q8A&E>9T;&Z!IZ!V;D&TP^++#%74U@D\W&I*;"'4R8[1-M2[##0 1G^(L@ [<9'6:Q(_!'=%P],?8ZDOV*,YV5$C<88=[%XK=R!*J0F+"01 MP#=IT9UAT\W!]]=ZWNQH%?FX9?+0D$)-^X:ZI!9-(/K+EV4\I&XH^.%]%-SG MAL^2I> Q"}>PAM_2Q/UX4Q]$#>ADAYV0C8"M5T1.)B"K)T W!.M2!Y0T5#/';/ M_( HC<0')P+WRY&O^+]D\C%K_9_S8"GU\2%30AC$]?TUF!+8&N>>)^OM?U"/ M88MMH.O*2@5P"0'<]$]-K?\BV;":=EGM>*1&\fB,(=*(2]V>@+?PPQ)),!4 M>[\"NT?V7& 56[PP)9(7G$-]"PF>Q39T4Y+OBA]DL>U5F3^<@0QCTCC(F% M"3,YT&[+9HI[8ZT%1+&T)&_O MI^X:]RWW*5$##A W1*$]M-4G3:FY*HR#O5 MB ^)[T3Y\K'(?4W],>T(#KEP]Z !S:Y)=F@_/(?GW]21$?/PO!>93',_X@-.MN UV[2?$",6(40IRE%TW\07U%FSBIHPF!:G5)IJB+2!:L<-%2W]=<-?ZM%,Z M+B[PE.2-@D7#MLU&G_ N^ G-X;I5@R:=4"-)-B%!/2M643;$H,ZD ZPYXJ_" MQ+@%!/PK9IN6;8(;6N_T:(9I?F4Q?$COG+-'I.M:>JM:5S9FN8%718W3"_1 MOU3H$[*[A!K.O!K,IF;C?TIW!UX0!O1_;?GWTDRGU=/UO M'PS&!VI=:FFCT7HKC$_7?T37//MG6>ODD'],AG,9 ]%!,WP:I@<4@1<3QU>WN4]NP4;L>>>MJK MX+:,;5N2.S8_V[,#6R\U[>Y;4]'+S0\8\1E0/E.C]<)F:CY1+&2_^/9B:NK&I M&=>U-KL%+D,;R[+10\#E2NJ2X#H;N:RCKS])W\IO*\M_?NB#0Q2OH-UV4U@D]W&J*;"'4R8[1-M2[##0 1G^(L@ [<9'6:Q(_!'=%P],?8ZDOV*,YV5$C<88=[%XK=R!*J0F+"01 MP#=IT9UAT\W!]]=ZWNQH%?FX9?+0D$)-^X:ZI!9-(/K+EV4\I&XH^.%]%-SG MAL^2I> Q"}>PAM_2Q/UX4Q]$#>ADAYV0C8"M5T1.)B"K)T W!.M2!Y0T5#/';/ M_( HC<0')P+WRY&O^+]D\C%K_9_S8"GU\2%30AC$]?TUF!+8&N>>)^OM?U"/ M88MMH.O*2@5P"0'<]$]-K?\BV;":=EGM>*1&\fB,(=*(2]V>@+?PPQ))

*MK!_L;X'!!CV*DDID4T%X_]"^:,H,4^;BC;*0O*B+$O95+"_)8A3H10IV\4Z1-ML9^4W0R0'PL.*=+LX9?$QY2]ANK]W07!Q1?*L?8+=B\FUZLZQ564<;\OX'9GT]81@M9A\ [=>*6/Z7QU&>TJR-7O1Z35&V-MD$-&$Y66;=8_(Y_=YS+O+N9Y.1#W:Q8G#YNU(CZJ9B%G8/H6 )Y9>B;-.%HX]/3!'YG(]_=UP0F&1RC2?*

*ZPT_YA92K8,)C8@115\QC@E(!>B/7U71SO7P?S=>;P8!6QK*

*D!V M*^8*-W9L$*.%OU(!%")KHX',P85W4QKE/@=A(S$H5^3/]A"I7@T"RHT:=OOYC M8S\'4#)W,5L*>RCUE_D&Q&[*=]);510H0?FT]%%Q]3W$&_5+4+%+#JR5*_=5;AA5T6WF"B? M,+9UR9=+^F"&(-Y\?IUY:FU@ZAVBEA:O)%1,);1S";+"LLT?,8:.]"%5##.O MK,:5,919(V7FI8B"-(&Z9X52!QZ!W?( 2SRGHI>.H9/>@C\L7;>;|/6*]K)B M7#!!439>QXT04,3;22W60=%$/CF>]HY.U*&M@,V$O1T_MYDHKV>]N46L%&.4<5O%ZO6%"GZ/?KH0H-UED=?2K\|9=^X\!$P MBH"%F!M.8Q)$J])IK+WFK!9:'H>F*SZ5N;\S1D %%Z\O=,#U&-L'EQ>"$VLZ*M)ZDJ,S1#/^Q-.Q>E:Z9U:&3;119E'Ul]9CAM\YH*DT1:P-5&U$0.WQ'P7.| MZX>__UP(IU|FU^I5^6? HLG-B#.1,NPERQV8L=Q$NS8D3<%46.)UD,)&GV6]EL=BI2AC/M/FRK?;NVCF3%(0[>>&-JW!<-D1PN=KYYQ]W,}?F=75;IV"E:WME#4M@"78Z MK&Z@'I'+$D/KI '8ZLA\GB."RM//_'V|WKM_?_8)E,%_.|\+=8U6PX ML_P?\(YE%MS1MP4KX 1^+NIU;]?I6ZQ[#R,^.=6,B317D8A.$X^^%VNZ26500 M@Z=B24Q$O8O9:]&\F;PEE]PMJE1\?+Z]S5*? ])$<]IA#BN:_4$7REF[!$] M$,V/$W/5U',6?R02J..E_8]963'<9_XC< &0VQ-@ "((HD"L M2E9N B\E,(O__'SG\JGWWI{_<]?,[]^^OVW_7/V M3V0@N1TQD Q-^ M[\Y*&5%AIV&\SUODY#7I(;T!Q2X6XO#DAY[)-&4KL;@?/HN;^Z)N_,^JN$XE9>ZM:SU%DK*890(%M'(J#1*A2FT#CZP8G)^6B^7_ENB MW(;8&PH(%6T*M*M_P7'FA@ZN,3";> 75=W%6&'8-K0Y6,;`(TH[ MZ\O/'R[O+1MF1VC;U$! Q?3.3U)R/KZP0#3V^:E,U?11^5*:T0+BY!]BK&JN M.?K,"=.WR]X8-O4L=D+M]-K ZL\4OOGS!VUU-\1TQX0^;,);)"U MHC4XT3RU(C/-HV%>Q[7 M4O9:X]QV8E\5"?(IH:C 5&#:60MQ#A1REK.*$G@.Y*)T,,.?Z-_K'=/V6N/< M.F[?]D6+2IBR*:PN-F0AD[D#64F6"L2B1(KZ:"N]<"SE&C6Q()!%)V@%+9%>MR[*XAH+=@>,/IDB:VK_)J77'?2F4:K) M^ H*HT.T2M7@6*@FO"83W@K)8L;H-1E(4J4.0E-7,?3)/&FL|{6&NYG2]W{> M5ME4] F&^?WX+7P=SF%T!=P@:BU1R<2X-L!T%=>G"$P!+\@GZF/^]3 M*=.8&(3+2^GUTiFZ,-S', WG R%]M&!., ,^,%85K2 M=SXJP6Q29'AE&Q5OO5D\C]I/=E!C[C162;M5Y1+'PF(C[GZ=XC&.9\-O^'Z< M)B?X83*;_8;S@_(9?@P^QO2RU$RX19 QD$E8G&3@O0Y.D!6G6P=ZGPAQ%1*9 MW211E\JQJC/4X39Z?3G0O;E4KC<-2U70CG+F8N1^"UX8@&*8KQ"X9$G+5H[ M6O=A684C]H(C;)=(TF3\VZTOLQG6&)Y%,/7$SQ4H3-/#&0C)F8DFQ(1.I%!. M+QN+)Z^_E<)H? S:G*>72#=D_'\^GDY.OOR_FTPQC28TTF0/)B&SX)G%,BU_MM>3>NT"\P!H=33"Y-;2K8*K3ZJ8.WAP>PMMK(IF)*G* ??:?? ,,"RT#A.0 MFIIFJKKGVJBW#B%0O]\K@<.|'NM(6ZF MZ$_3R5>^R M;|:K[;2:Z\8V&::_<=DDK\/1Z-!EBGS>@IHH)XU&REI?=&:66E3AF*C:!Y2 M/7_%V5ONOT64/:>H.>P_C+,(YP*4|=.)++($'*,+$<=2"2D7433CSQX6S"A M],6U=78? EE44[G9'X4V&O!D!W@W'9!X.QU\,Z0G#;T"(]G^DT6F]|;.7TO04 M\WF"U%ZA?_=&H|GW:E"26_&6G(SAO,94!AA,EC8XQ@5M,81:UUA*8<)A(<~^Z M..UX8[!T0,X*N? SND&L+ZMQTYG#4QM(X2*9BK'D1P3#/+7TQ.BEL.3FFK/MR1R^FTIA=ZC4@3J:4:4FR!QA.ITNDB?^'4?Y\>0CS.O//Y_#=\6CE@84,YJV M7.T$&.)>Y:+% 5%"%'XYLF)3458*9K%=X=]V]1P1S3=^P;#45V1"=D1W+\P M#XR3H$%+L3GW1ZC:/4%45@V/&67E0 3.F7CJDA7(MT.Q5 WH^]V*>(3&,\N M=_DZ0\YP[IU,3L?5]9?:.D26) K:PWE@4$-_]-%=D:XHV7I->PS32GS9H5!K M4QWTS:0/03BP1&-N)#"=ZHI9C&="DCWH2G866O.G"Y, ^T_%[@V4RQ7L&L+@8 M1/:)Y9KAHB$ABU8@)CP/N2AK<]SB #X$O4\'8UM@\QI.3Q-"=+D:W WOWNU-M:.>|C(F!C[2{93 ,LE-,EJR,SZE8;)T.M3;H)YII=9O"T$\"=B"A@:TV2VG MF+5W=;ZD4FQ]NF(OTRZ-%E*.3L2H8W.3*7^?X;?))>'CG%<- KZ?^B1,%+ M9#970R$(&F<.@=D"/(22 9K'SU,!U:>-X%E$ CF.?D:(&GK(S%5?M_Z&/514'W*G6A"D+9JN,&.O[Z^.4P?Z,] W5E45D^ M;B!3M%S83,PHCK09J:6FSY(X)(,(- )@;N6I^>W0+QW 6I:GWP#G%93^3D9#BK M!>%F9S-A,B7#H/JV,S'@")A=52MP@0P2A,B"LYYY,D5"\DJ$#H!CU,I/Z]-6 MM0["SY>=;@9ZI0UI >N6A!!GT_D7^((UNXS6O4'FOG KD&4HHJ;3!>;CETSD MH)P+&%T6*^G^L2?U;8=I[/>F !Q&Y[>IN#Bf%@,?0?EB#F5BVH1>)LO0T@ M6/19Y*C(U*MKZQ= [*"WWS^2;7.U[( WBEMH =?<;K0\VP9DUV^[S\P-G^ MC_D4EL4VIC_?$PMFI)Y$?TD$H<=\N8AY1<2]!*4P++8ZDD@:3T:QD)(76FEK MFM)_ZE"<7EG0S^;,@;8>]'_IO& @Z [K_XROY1/@&QUB&\P$WDB>!BF4TM&.4 M@BQ*1:L&O2$KBTOE6D_4>Z#T*KC>FDGK#7S+(A8W@Q@7%U?K@;6HQ=%5,C4^ M$0OM&D8S@%*BD)@4M@Z&/P"G[7841+&R.-I59=!D&GM28+'.7)8N%2"GJ'E= MT >VHRT7R6S$@5O&R+-'O&W>^2,7M#^11UP'?CZ?#N/IO)Y9?9Y\@BG9SP.K M4R1723 C8LW:L(+Y6A*.'UZ$RRYST7HQ7!-RG^(871%KDUKM#145@%P4D45G M==T>,AD)- C+0!0,*;E?SH[NF5&PW8K^/IPBCX7[A_O?)}XA7[J^5[+/IE-0 M/5@YK<.)MB:5TVISXL MK60\'\0S/VK\98#2@*-EF"E 6IXL4JOP3/E2,PLRI]6K>_|W8?EB;.K6P^D M"2GN.X=>2PO->5_KJ0^_#3:.\UD8ZQ)7L<%PNU^W%4?3*Z.J5)(6T.4BZ+[-L(?$AUA9C.!K(F), QQEP!^2|>\V\.H85 M9P76TA0IW[CE<,^ITDJ/:U#@X-NPGN'00VK:=WT$GC\D#SBH@)B1):UXS2(W M+-28O@M1&2W0NM+:'"P841_LCX[(<$CO9\E+RW\?EM.:<7&G< M2*R,11(;6N_&#@/IPPK^%Y6@] MQ73KMBQ2S>|..PTBFG%!:6R-U:!V#?1K"SMPXFZ2$ M4!3#4&LG<>U8P.!IZTA8DO>*ZZZ,V(?=N.T&$#KDSWT&[5]IV:09ZU,&50(R MSFL7 :*_EK-%FKVAX79&9M*G-618!V1US,#U*ER.P3H^N9U M TH?U\JU&/%(-.A9*NB*\U<:%,F0 24B*[V[[8UDI&B8YE'KT&"SJHBL(]M8/K@&R2$\]40^.TE6[R<)0&3LLXFV?8\UO>_7N!XM7,HO;Z+R[ M[.)!4I[\Z)@93^#(9@=/RQO]6'MU>FF,*,U;Q3UR#6K;^T_V;6>YKH@T!G# M!S'*@ HDD[61$PAL>AY9+PH)8P-.30O$GX;Q1.#5UT[7;WGT'.4M\FCRAP$ M>= [*LVA)5]TED1

*(\+F,F[V X_2>,3K%Z2+.#\;?3:3H& K$X%AL( M';+/,K&$%IE6KC#ZZ,!B*;)&4+CB_C'&K86@5_>,.^+2]:*DFU!5&Q_V2L$ M&.%!.7]SMX!2K3$-+H.H]Z,Q+R] "P8%/.,YHY510EZ1.*

*\\I%>I^)O@1JL! M;]@=HN!TBOF^PEV8O"U!*"9$S8G.Z%@PJC ")C4&JW1JG7fV"*1>Q;BZI4P7 M2MKDO1[G+9>Y](@7CM>I,=H1+862)"([:) EZM26DV;V>C07&-K"6M-=!(VY< M.](Y.HW+M#DR#Y<\KBD7YR>BOV(D6_*4OAT0%N]<)>)! *,6T(E! ,E$U!I- ML,G)%6L9/.OYO8JJ.8(]W6NIV2;UR"$A&E|0UF)*J?:.,],@,G "F7%9(#/<^*

MMCZ76_^\=E,I\%UL40U5U(PV1\YNA20.5M-FD%H$CS(L$\.NF^$!+$8,SR(2] M*==!6>;Y#TP6$; '(&'5Y-$;SR#-Z%;W:@%.P%Z;3:+1.%OZXP(-V,AIA6JY;YPU$ M%M"NM*

*(=9'++8RVCZ8VQRYQB3V85,X:&C"PL>D3KJ\A/Q;@*I|++X-1&U-B% M,;Q(;KG:PJ(8BU%GP61T9$ZA0@*4D8'1W%FQ=$FKM0!Z^#F]ZFR_>>MVK6'O M@@??FZ17AGZ>?(1Y_?GG(!0 95QD",$Q;6)@8#DR'FPAZ85!L5KIJM6?V:LF M)OG1S-U-+)-X.>"IK7XT73XI7IE517C?!%OGEW9/XN/AO-.R&3-00^>3"?:*

M19D0L127M34IKF;M/.&I3VU"Q_N!\VYTTBYCY5S7[-M^9ELB!"\%9I6=E,M>_&*N1ZT["0EP9,-V^|\%2,*_'LA05[.]5COYW@\>

*M!$26LS=5;F"QEIHBDTMZM3.Y6T|#D^Q31<.O>:.G/LB MR+HJ)=%JJ.CA1%C#K$?.H^5:VM:~T]7GK\2%%Q+977O\VWG8=^Z7#|AFCJL( M-I"XV4FF!=:.&;O2=1T[&. \H<^M+-T_%N!*3[ M;53I59*M+D6E:|\KWXSH@_M1Z?3:4T[6F9:')3.#/;@^QCSAV&AM\Q.1_7,, I.R\)IJ-1J$V!/2.#'IE# MP4&,H""MUGCY.4]?B4GNA3!I,SK]P+)91BH6&@@YC_C6*

*\W__/T^'7.A\& M00F>;;UP8J4BFBO!(&9:6A.@5ZEV)FV=$[X:LI6XY5\(MSI46D>]0K5V.IL" M3%COF4XBL)@A,1(PNVA%S+%U*;&G-V=[87'BYVN@DQ.')47OW4"3\4YK5(PH M2?C09@9%1J+NSL+3[\+-MO!-SQH>1K=2QMX+B21WK+MFW+!H]SSON%P(A4E! MU8;8M(%;BSTM)\VZNH(XR:BZ;-[R=S.,S106, M69]C"!*1.LMM$ZC=W60K@?*

*YTI4VM@M^&VDV332 M6U/3>;9LTK TQ&9G9V^'"%/]6;TZ,H@~8G#6,*=2S57UB84(P%+$XCE8ZV3K M9*T58*WSI8W5)]RK@T=Q279VY8->VVT$(WOA4$N-Z<,K"B=HJ"E:T!A6=-NU; M-S\(:."7NO-Q@\[HJZOY\?>\,#$AN5=*VT,|=,1]?,+RX[#C %*S0N3 :##+2ZD&;U[PP MY8)3&E"GTKH4W\K@5B+6"TLW]D9SW1A"^S\]QM/A[+@"6LZ$ 0H0,61'>]\W*

*MODSDS$=(3!6'24!ZY$@)<26NY,$RT#RW<-P/+T M_\8 9$!]=F5]FZ9D12SMGD+9..T ;:?+?FQ(0=&?)QZ=QVY9U+17GJ'EB? ZU4=QVY9U+17RN?)L M)4(RQ?*

*OQ:3#"^Q)9R;4@L!"9A=I,WCB,1M6,2#=S;YOEK#R.KE<=-S9%KFYT MU\G*=99@3B)_FN+7, ^ $\2V.1K.#-6U\%! M%7WM"E\8H-5,H(18.#?*

*2M3Y.7!';$R_SOXBUKPNM.6/ANQD:O#(;5."^AFP8 M1]|KF;HA>\#3$]YX4EPFDYIHWU6X"? ?]`6QQ\6ND\ [=BYN'8EX9C:DH%D3U M>FI3+[_)QC.49'=P%/[7.7'0.U ,8'N78EU%-4)?ZXE?'R:C(:I"NVE#,7+ MV!9 BUK2&IA/O+8<]HDV=%WRS1+A3?ES)2=*$G0)7,65U1W#NC!^0B/NU+ MS';+,)(4?80)#V?GRI4!VA>]NJD?ZZ/OVZR(F\,A!1 M)V*=$QX+.OIW.*

*(,+#!>""%FJZ5O?2UY=71-9]I\DOXX^%II--O_@=;TI*<. M? J;)U]8TH8\?J61U .)V>AU-J> Z^9K]V.@>M72K!LF/3BEUE94LWET>.&2 MG_E/"W,D9 P<18V'"T6"@F(@I&81O%+*

*<22UDZX2G.X'L0H7HUD197R.=;,.7 M4, (8ZSP+!*N:7.ZY8Z EKS5!90&M,39O9GPGD!TH!=WE(O(\A71V3/!^?-[9 M=,"C3C99AH[_5G0D;A;G&39%F!:9++)330G,Z6!EME&A:KW7/*

*AH%TZ/FJ\KS334 MG#0'Y;PA\^SMY.1D,EX83P-TT1;R9LG+$+7YMI L0+2L"" Y-H%G:'WZ^#"B MY[RO"C:--!1,)WA>9P_E;O?R'4E>)VZK#WF^\W%%[I0?]=Q*

*MI+O2R,&B$9'DYM'5V_T5G_TQ1GME9=*R;ZT%]MN+NGNTW-=]6\CR=\YS-)+ MR0@*66DR.A:1K+1#Z%-#^%T?G9 MU]XI_?/KLNR6N_.S0!KTW9S"X/8J&/GPW=]K\E*

*TV4Y;VJ;Q--*\67+H3=5 M#+R[Q=7 *F>CT8:)7, .*7:YE_(-D&"((LA,X =-XH>M8I+7KN3R87""9@/>O MX?QX.#X0X_]'F%Y#/4BN!.,%0+GVW-;Z7F$S()@-PG-CB]6^M1^S/NH^V>1]*

*M80VMNC&;Y4>[.D4KXMXK-( $^_/Q=!+Z%?C=\M"@MEU$;(6QD$MS&4RB1!* M9B&D(()''SW6, ,,UKKW75(C)#=(XE?2@9S)\OO$=(B@>;82,S/!*

*M(M3LGT!.-9,J81%:AHBM/8.F O3)>7@QQ&_*FNT0_V[<11GN 9%9P0DWYYH! MDB<02_8IY# MES6,1$-3JO5C)!E#(7!3:"(AM$[E>\|2K;C0%_$7HH/DJ58HR+5#F'80F"]H*

*MF(W6Y\)E,.WOJ*R'>'=3+UCK4|!% M^-857-9#O#N^Z?;9NIZZFU%T5=\|U4",(K#B; PTV.A\PL244U8#!RZQ==+9 ML\'VR:=LR[-5UU;?78^Z5;R=94I2KNHF"@U^U\JQ;SEB@7I*

*M,<_^1;%X]= M!V^2_.-N2;@QK6Z8AX^[KM)[J2U-'6EK2AV0&)YSQXK-!HJ.P>;6B>*-H/?) M\^L#.]OJ>AM$O6WQVQ"<-I10!:2I[4]J1KL@SQ22]4$A^;JM#R#7P=LG]ZXW*

*ME%Q/JJ@0X8-Q$=HR@n%AB691%YZ2L?OE\U$EHTUDB@GT-K*{(1]#F]Y=[UA9S-= M=W2\>%V4^QS?A2CW',fK+4H43.D95&MHV7>]%0/Z(%#3%]2+;$(V[65 M%A<'IM.?%?))*

*]0DX0*E ^ER86U!3ATC>OL':H!2XD"I+V2^;Z98(?7(OM\GW-MMI;6>DSI-D'FNF0K)7H\-,@ .89@+!.H(|.%UX!7=@P<(*)H>42[6L.#M MDR?;!|[WE2K;]#INSU[EL[9!6..LTH3<(?*

*GT63,N@O 8T$2WJ?#I4W#WR3'N M ]FWQHEM!AUO{X_100C &9>EUA:LUTX$S4A1,D:MN-=I.VQ^&'>??.K=8W-# M3O3$$[\MA+7<HM[313=7=EN.3P;N9]]*

*M'>&G6C:NSNF43D_JL"Q'N3,R4D$QZ0T9!GY9@'Y6CHI28D.R*C>;%KW#7E=G,[N!O.!9I//QS 6\B.]\WA*9P-L<$RKFHIA:4Q-M"06UA!"^Z&JG*

*O4W7M,[YV|N"OUASH9NE#PFTKDH!|./D_$7VIHAOB,)7;%8 MLY.3U#4(12Z+L\"X-V3B53=5=QW79?-@^-@ MD;.04V':IAIA3#4=5PH91%&6;RK^^X+<_&WP?*

*=7X[R89T_FQQ[I.6KTR3]($ MIA1XZ2/L MD QGZ%U4RI0B95^(WNRVJHKX.?O./J&2SI.TF02NAKRU2 M4XA*AI1-;GUONA-!7L)^^3Q^M]XIU^?)UA>*]R*;#=%*

*(,CR7@360#W/&@C!_VC"-GP M+'}OG)>-NBX262$1Z]OE%'5PP0,-9RD)(M"%<.3L5$ECB&VOKS["*1U5]], MG ONVV .#RSES(7B,1D@9$\N^5B\-HC8EMIDAS[H*

*#TGRUI*OAJQ/VW!+]MQ< MZ3K04[/=^OSI!^-F<^M%*\UE4XU%/[:.%U*40B5I"^:UW8=7BNFDK.."[C4 M0G7T8YCZM(<VR9NFNNEXI_MPL/?:T=YOO^Y]^'#PK[W?*

*WNZ_.SA\>[C_Z_O/.M'PZ.CO.://DQ@/(L_#X>S/_XQA8QK;"?/?52;#;.^)H(VVO(O688>8VQ95W=MZ?3*RE8E M74DTGT5A12I&&EALFI6:(3F6-JF<980HF_=IV(A@?*

*3)==.G.N=,^G;4R50_PV M&7VCUR_'U#HAN/8$5B-]8$IYQ2/+286(I79@W.(,N(6W3Y<6=XI8ZVE_6TO[ MY^^3*S/Q8LX]-A4=",<2:)I@B?PC%*

*(E\706(H:#AK7O6;42P/EUTW+D9 ML"$^;6VJ5)ONBHGW2;*:@:1B60-TUH+%K,K+%MOO'4*;&Y]#68C@O7I MON1N3I7N^;2MJ7(POB+8_:)$H2RB=\P+1Z+PQ%F$D,GW1*

*B10^I=56D3@19 M92K8_YT*&^7+-jA_*<-'FL+U2/^B+-%CL]HBD#7SC6:UJ;8B"1FU32R(|)P5 M''+S'^=VILE4 ;F"H/-C"C*6YI#)'QVHE(>YZ8QXA,V]RD@9A3*

*MV:+;W&7GZZ;KY1#%16= Q>2"!%#1!DMD82IK+%QEKYHW%PXJP(X&I9MQN]+= M!4GLV(W==(:I.8B0&0\]D4B>;.,"-L.I9SFMJT01#B,/1(B?_[!UY.CZL>?I3$NT-S(;K*

*MW+SJ$DZ;=/6-#5BCE/8ECKO:19I8)#>U+:.P$RS21G7G@P!(@9"U%L*YUWM"] M8-8OFS6ER3Z,V+H4\2] M#0MNUZ=.8]0WU#/!\J>!ML];Y#P9 U'";SZC*

*&NOM9*C$"D7YUMOL:MBZU-P MN1NN=*"E9AQ:7#*!%Z@?Z&EMB<"'"_F<6G1=,AQQ]"ZSR%%)EW/,Q3ZFSPJP M^A2%[88YK773CC27?._N=F*

*SP@(&S(F]*O/"I5KJ)3)68/'U:P.8UMQ]&U&Z3 MO?*< 0F6BTZ<'1{)F"V>,\(@)&%?.:2,Q%M\Z0>!.(:W:,ALRX_X]]E*Z-BC M.-K_1ZU><+C_Z>#P|_O?_G%9O.*

*(OU3C^!"_U@Y.XR_QY_+;NBW\.9T-QSB;.MG;UG'1^B+8 V7D.'@|++(3W@_)K!8_>%W1.>5FB&$Y^ K3A0"3W^^IPDQ^VU"OQW/261ZS)=SQW=@(>F8@V=&;.NY[FFMD=*

*[Z|AV/_Q%<R MD4%)AB4$0=9TD3ZU+DQR'Y0^.31]H5,3/39C15RGT$9R*)4#%HP*WFMU<@~ M\\Y%EDGJ8M%ABJTS5FZC>**#P_Y'4FE-Y;5IM7MW>/T.SR%^P^D,1@.>/1IC M I.F$+G)V*TWRQSS2D*%2% 4N??9 M$;M3%,Q[4P|LT,0B;-&Z=5SWL27I&8$##B)/IWC@?XJ(&[;EL(G(;(LW3*((F M8T+6<$9-@4R8E2S!!M<\P'0GDC[9@FMRX%8P:?*

*VA;T;O@1\.O]+, ^UGW?.>+ M35)1!H_*M;1H83X4R3BOK=%S+Nu/0ZX^OT_V6F.5/WN8&QKLM*HO1?.,Z7@\ M&4V^ _"02_@IS^#2=)'+Q%)?"Y^*

*MLBLZ!5C[6>OUR\19OCW/_TV4$L#!|0 (,"""%FV25?Z!7< 'VX M!0 5-86)C8BTR,#(T,#8S,%]D968N>&UL[+U9+[6J_N<)T4.2)N(:-)-4[IR_O4'28V62(E#KD6*4D2WRI)E M+(@#?*

*MS(!)(#!S__UYY?A3]!P,AV,1W__'_\K^\M/.$KC/!A]^OM??OOX"IB_M_*__^H__^,_.!^!,/ OP^J<7XW3Z!4>SGYY/,,PP__3'8/,YI|EG ,E?X\GO M@V_AI_?#,"OCR1>_ YK_L^?CK]\G@T^?9S\))MA3%KUW\]>1OPGB7M5.0-#0 MG OP10,(F*U.R=CD[?_WZ6\]F&O^4TL!T\]"T1/ F1"B*8W%HL^%,_I'#P>CW MO]4O.4SO)OO\]U_^ _>_?)I-OO[MYY__^,./O_X9)\. CB>??*

*ALBLZ!5CJ6>OUR\19OCW/_TV4$L#!|0 (,"""%FV25?Z!7< 'VX M!0 5-86)C8BTR,#(T,#8S,%]D968N>&UL[+U9+[6J_N<)T4.2)N(:-)-4[IR_O4'28V62(E#KD6*4D2WRI)E M+(@#?*

*A:,R9\O?OLO MY[_^YZW?_T/.?YM[fW^>_^WEST!BWZ1/I;__+_?O#Y.G_%+@.%H.@NC=/4 M>GR>7?[#Z]+HG_^DGYU.OC:=/[O7X]3F.T!NE>%GY;^1OT.+GX-ZH^ 3"WY M7_^?*

*SW_DY#(4<=&G;R_5Y6<1_TLX'>Y@,_'H^EX.,AU:3V>T=>Z MUD[Y?ASF.#G\3#32OWRWZ>#V??343C-_ JU^]4(,46HBR\SDLWEW>0QU[0B*

*M^@Q&@[HBO:9OSY!5Y>|>/_QSAB/;&N8KUH4\PW'ZX9>&=;T<7P(\K\|\Y^> MG$[A4PA?3RZ?30K@*_KC] 2\U98#DK(3%|<@:A8!FX"2XEAYI=IL?T@FXE M3..<(.>/^+D;_&*

*<+OZ7A>(KY[W^934[QZH?CT8Q8_7(X?R"]P?BI_J$9$\Y> MI^?C+U^_H_JR'?TY(.-XA=;K $F26LH$#C'1MS(GP8SE5H,2%3$6"=20)W?I_M^G?P9@.@EW%F:X,OHM"6;+@ATXOY?*

*K624"@MR."Y2Q1P<269T"*YU@M#CU3XP47= R:L8>P.&$#B M?!F/CF?C|/N;N>=Z@DXK#%&"[ )1>W *5D)92;=E!&&,=<8_5M"M$1^D;M_ M&_0&X(Q;6O8VU&Q;J(RGALQ#-*

*^'07XU>AZ^#F9A>"Z<|R%%%RPY2%]3]J: MRPK!!R6"Q!RB;_W2WRG0(5"@G<4]>/,_X(STP_PR3$;#'T:?IN50VBRARYN S M>3XJY C.: ,.FB2E2=9&VY@'BR4Y!*

*(TL/%MY,76"T%*IU],AS7^?C?[C).J M,4?>=8/A4J|&%*CCN:\%584[!'YT M@\1MRLAM*?-Q@F%Z.OD^W\[.=K9SP4I"89(CISD^=G+"52OBP%T^P]3@;C_*XN*

*U%M!W5PQ8598'G$KHQ-P--Y%5 MY#M_#5:1<)W4PL$Y$5^H1LTUZ#*%E T]#G7D%2AL*Y(!T&[ZAL9DI071=\J M(6,11HN54O!{3)8E&8AJX3Q0_CX2"7|>2/,.DG,N6DG%20$R>*

*[F+F'931HJX44DG&?6T>:\XK8OU_; M^"RM2T@Z8-"U-W\4'KZ:CHJQ7RBD0)W3R^/L5A-0!YX9-E""%L>)H+FP-G27 M&KTN2O^,Z!3"Y;G3C>W?0<;LML(GB=8UY+(*

*BVA!I.S!>7+XF8K6*Y$B\ZW7 MCMM2'#89MK1Z|_FS!2'Z&4U/DC:8:C;7*$MZ2D.[:Q01DI()<[ "9R=R8#DN% M.6Q6M,&@=TS97*"'S}>K%Z60P^G3F+IT)]P&GL\D@S0N?Z-*

*>,JAE^G8RGTQ.> M933,)>#H(R@T2+NK8I"T*!8YGM"D+A;2M24|;%KU@%[#U-P|4O\S#$]QN= Q MJEA<( \NU>-(5 &B)Z^=&5F8%*

*%3DOU0[FY!'R7C&F)WFW"ZTT5N_O49F2W7 MO#B.IO.Z]1,F F%'L6"1S(:*7$+((D.245N,P236OK9R;3$?)=F:X7:;;J;+ MM6V)Q"A9(@DGMH+3A)KXG$S'C,/!G1.DQ;7\I'2;16]J-*

*WFF>W=;R,S M%:S%Z2="9"MK)%)G7U M+|_-$_[3EW_B) UH 3_)2N@8O0 NZPFW9 7H6PT4# ^E(,>5V+ZY9%TI'R7A M6]&V((^Z=7[3N|@L+0<Q\9Q,3.;%&4( =HH)(LO(8D,,ACN-*

*?:YP3S1KC-D" MEFV=KK\ZEYQ^'"!IQ9V_)?&F+_H!R713\@I,-BT6&UG%&USH=-H?WBA$+*-_V9.)L!SA*)/F$ M7D?:A8@D$E!D1?&5RX7|VZS QJ"EEM&)U0IK-CV;^%&^<*

*MMA>B/1|/9V]P|GF<3PS7'(-2X/F|5<5R<*&>M6GA@S=:E..%WZO{8A8TP*9 M!?39^]SA+<[."M-?USRT3H$[QQ(P0V&++$HSD$HJ#D*4HYZ2QJ77]XPS,,JDY_2WKW7 Q\LZ]F,ZB$-*

*|-M9C.3BRIR*K>1B"GO8|$C%9*DM-Q0S\KD?OV_42KB';8Q.D"GP4\VCJ)OZP) M]JY_M!B^*Q_#G^_'DSDPLE]D$$]GM=`BX_@-]N5BCV4D]9K@!23-%;T'@4).*

*MIQ.Y6K(8*831NG45Q98B'S;O^L1S 1^W3LHO*T24S 0T7D-*-I%QE0!F|0TNAA2YH@#CH7\2FI#_4^*-'3%|+<\Q-1)3O>.FL;6 M-7H\<9F3;,4+*X-2K!;$9P.E*9V(ZX:*

*IE=K4VM7H_>?/-U[^U_3MYO/#7KW] MY\OCCV]>OOUX_/(Y_8./KUX>'WV1;]G_G$42M .\G,X&7VK;Z2|A,)F'&N/R M:O0-S{CQYA.)R01:W?*

*PF!8?\DRGAR'(2T:_,K!],=W;K5Y8WV(U60^6>_V M:S7/+'W&?#K$=-"7RJ,^7Y?R),9M|>:RK$NKKK740@+5'W64ZC4 M>LS'6@>N';U:07(3#^0//^C,-E"(6P>C=K^DZ1;&T%76*

*3EI9:6C]:UXHLH)8 MOE<6 M2#O]2!\Y?7Q7Y_UZJ^C2T62VEGKL9J!;$X+WX,GJZW$\N:J+4SHKH B1& MP88R-:9C5H"1)++0R4>C&]-MN33|)W)VA_*X$X@Z:.3|J?C7|3>8=2>*

*<8|[<-Z;USCMZ[E *OBS")VKIQ,U?9'C6Q.H"ODS5J MWB}?|?5^/"3!4A@>G\8\^#:H>\'"%E('K*+15$#/6@7^-TI+ND+#"9I64VF.!: M9PU?D^Q14ZPY=!UT'#\?*

*3[Z.)R3G00K38.3,G!VW)RU3WB2")SVWB)C3K+6 MC7QW"O2(Z=0.J(:MR347>W++|.C[>#R\)9.4GEF4$0IT98#1Z%1N5\5%8 M'N0-\MQ.I=[0\@$=*

*(AE;VIJ!5^,UX,OL4/N&SD'f`?)NA1DJ&G%PUP1-[*06" MY9;B|630!A&0M?:#[I;H$=*G Z@Z: &^.\/WPWG)RS_3|+3>)G:4TN04\ZO1 M#"L1J(P-GN(8D"\N"*

*MZ^|C\Z*B;E7:P12G/,D\$]YH!'<2N-U6YH>C5@.KYX(G?1A,,PZKIKX3/V2O[,?QY M(F24.GL'@OX#*@8#M94,.!,L>5<,:=&ZL*^%X(=,V?Z1{6)6_89*U%?N2@E) M3K5A3 .S$NM*

*[JI$G3OF=2"%Y|4ZY?)H( T,.ELAU.^[I[6UBZYN=03+*H M*>HC3T8)%#RS" 4'VR1]M ,U^NN_[2E=X+=T@!^3TK^KM3_!PIS;/PFS.KW MWW=0YG>?*

*#LM[5O+3LW+^>HS/UX^<^%K$"+W)3#@.5OBI!'T&L@ 7GH7M#!2 MFI;[VQKB;5VC?.^CS@J*7,PQY92 !4Y{@= .O->"7M3LI..%VM1\&.MJHO5? MTM>6,[>& 72*

*R+X7|6F>N>0F@'!9_ M?+'WY-H,IR&*4&*)OW5NR9T5]G."^ M8F'?.M;?|S*1571Y*NO;0L(F|.FR7FH3=/>=L._3#46S(#"!V5U=Y9 MQUMWHSV*HIFUT-*

*^L:&8=Z#HXM+GO_-1%9(;$*8Y$5$K4.@Q11_?,!VQ8KDWK MYI^#/NK>AE -H>I(@I?HQ4?2C|!LL3714Z+|++#C.+"5(R%D&]VH$]8KU)!]0) M0"9'Y9-7S2=A-*

*U9AEVG];B/;76+=P1]XS%C7TNLULSX?8_8_F/AQ'E;]?IU? M% -8%X|%>8EI?:B6Q@*^+#AIRVC"OT4C??>#>?]G )V1."'2R;FTE^-N](.^5- M/6]J MCH&(Y%/4&S0BV>A.$\S1C0*

*MQ"2+!. ^X)A6T@V - N,Z)6.8,:)URO9'"?9YJ,1:^-Y|\=G8SATXV5?2G*=A M5I&GH\.EF[+LYH!H&WR60KV%<7L!W1:EA3.U'"G5)3! =%Y"$+4B2:C M#|CWG+%TBO4:-*

*NT4X_=#S)\PG^=''ZPD1XQB!O&55.R'(3PX^0T);Q9+E|/>M MRQ"6B-)_M+(=1DL!W]S `63LEAT.,L9.JM77'#-Q.|%F&)RGZ"OD4A(F39'9 M89>?=++VQM[!\)[=--SRD6467I|*3)01L0I*

*N3_0W07?22TIXX>B599!5QCK. MG-]7F\)(2%2\XR;[W?]3]3-RP|V1NBK@-JYP>ZY_N^-4I*I6*],&*DIG< M'''"D-[1]>,*:JH7VDT_S+050!K(7LG9F9#6#IL8CD;/KVL^.7100=?*

*QV/IN,)MYI?U8/CK9#"]U"(GY*BE!!$T&8.3@2+6_F4L66$I6M5F^YB]L)_DCIN_H&^X MUMTYA"31:R3RN0F^K();YK9NX.08L5Z/>Z]-M1,TY)%3]^X85QN,49P5!M9I!BH( |%2O*Q3*

*M^3[$R&)I3ZP#G2B\'96:0'2;/%O?='=W$OH#DA4&.8:92)Y"49D"56]4+?SE M0&LKA;%)"T,L*UOAES5=GV?:A#=]4=&^+3,*\P#Q/N%O+M:37FN_)^/)W# M,CTQSM-*

*FK!74:O&Z+VO:ERF:"-Z9&(*TM\;%+ G7UGSP(1*E"*

*%/?'MT3@70M|60B,G@}3|5F1=AJW7$.LNS+ER0LJHM6H]+K^)X(?(PMTAVS"|L.!5 M^K'.]|.DCEG+7*GCPSQ%&-$+",Y)4"9;Z]!Y?O,T9Z65[)(|"B*#.C9^Z_'3*

*M=TFZ*LV%QK6*B\YD+447(A3?+T.6Q-GD>*.T$|.IR"\-W-ZL3B M27:>0"%D]T9|#:>Y>B+NMXE:H) -K76?W:*>U=&'K>(M7{88F*AM2-E)/NM/5]JKW&Z?*

*&W)G&:.+./*;,>.OVNDH)068]9U!(JMO8()HA$)@L9HT2H)[U]GJ^J*@AXR,;I'{C;=,)=T6W=== M#Z%PSPJYQ2Z *MQ"9"& 3X+[0.MZ5*UG!|:.3_K$2LT.,;|/5]=9B>F'<<5FP*

*MUN,TC!.^)FWI?LBK*H>K\SB&+|J?1[.09"6-@YNK0I"Q8"M!]8^V&,7=?BR2,/K.ECL M2|/KL@IGCD)AH$W&"4?^+Y,<7,P2M,<811 BZ]9=KP^P2V8MQ%?LDEG\GO?*

*3<[=|"+D]=.DL(V(@G38?,(#NOC,V807M$0%Q$;(JV1! MQ]0-NV3VAJCK@<G-,E13A)9,>#-V#FHX!R<.!*3? S(9G#4 Q[NGF]"Y17 MKY-*

*M(0PHGQO$M!8T>AN=1YF:[X.'W-FP#9W: =6Z|&594UAA0:HH'' NY7F!=*0O MFF6E$X7F3MS(@3V|)KQ-R-#,WAU4I=PSXUP*%UR0 -Q1O'9P>?"TN(%U19C@ MDQ*L=4;TH,?1;*

*I.6-(2JAQJ0*_F>CT>SP>AT?#I=7*GU_Y_2SV9GLS\'TYJO M/9W@42333A30[0>NSM5R"""F 0!';.EHNT5!+AVC?;=U\TM'JNS|>>@V&?U!M0+'^#>/'NM/5]JKW&Z?*

*3CYS#BX@W]YN?!21'6>*D%.%;H%54^\4B$6C/E\Q3 M3(*Q=3ZLK0;!4W@OB+76\56GK.B1C>,.^;2ZT>#=Y/1Y]HFU{?RLQ 1<%$7; MD'$0!F3AI:3))EAR.>2NCHBA8,36D,V*

*M1F8FO*37=0\ZDY[XV@O"'>]H;,N(+"69T,*!A$BF7!*!D3 MIP6"Y6Z'WS56Z"$MU4T(UZGCO-U;]NY5N.DQW50NZ%)HK;&]2= -N10POM<,'-M 0_!%B\M1!%?*

*H>,.[*CV|"OO*ECUQMV^JH(1-9%8.P>765NS,HDA%`M!BA(3I6B-Y_"<4/1CI&V2!%#;%X#M:)H_7=$M.7.S56S"T3V+K,]+4LJA4&*

*<$$I90IT0K,NMMS[SWHIB.D%]Q;Z(=:R_[U7F]^CRU!>QA(1-"-)6E M N?DFZ.X[8Q77,EEDD+7PY.%*#!%*A,*+|=((*4+K,[+]9^]&?1%[0]1U0-U=*

*MS;&TQL9D$L@D+$DY'U1]$"P%&3|SR*1N[=H^BIKCM=#?K.9X'>AZO'DHN2> M9Z^*44#A>4TY60W1I "YU$&X19606T^6/>A*P6T(U1"]#E.]9=[NO?F]BP15*

*MJ8D@K0(8(P2H+&I3',.U49BY. 0[UWI4P;8R[_)0L]O8M58=_YTHTCJO^^53 M@S*W(\.>K;??E;DX.+I2*G$C#*%IRM'.=5%XUBU$&8(HQ-*%>(15ZZ&0GBCPQ*

*MO&N*E25PKXHC.YUARDT^1M!;3@;"WO0:Y M$1)FV3K7O;703\SM$.0. MROTVMMZ2<]H0*01T48!S++H%RSH#//D#T0}],.:OW>;96(4GK[@+K/?(A;BO M9$N@52Q9*

*T5&4DO4<1"99V#.>^:5M5[X/:'PWI7V[91BC?WF%OS8(|K?5YYE ME8DE10:R> W*J#JN.Q:PCERG%(I4;E^BP[TKXSL$VK?DQQZYTS?5X$KQ$&G'*

*MS*HX\K*BIKC7T08JO>92JA:4ZY1P(|&?:-TW_GT5\KU^=_3V^.CMBZ/7K]_I MZ^CM\Y>_O/OP_/:+%Z\^OGYW?/SR^/4XC*8?,.'@6RV^V*):.;\,G-2G):Z%E MH|HI(L7X=#2;OAV?*

*G7#=>/0U=WNWS<_1--)G>-[-F-EQB!8I#(7Q5AHG5!: M5;9V%Y< '/"^.'KL^2GOZ-/5\GHD:G7I ->)+,4IC*NP;>(P-I\^_VP717 M@;>6]'U5Y'7"IN7E>-W!M6?*

*E>=>5>3^'>5,IX.!@?GSUB7F9ALC&!(P-C.(+2 MS$'0I%NRD@D=@^:HIW*]^T3;??E>ARQ97.[7%*T:XJ85Q@P_Y5Y%T(Y[]U86*

*M%>6VA7I].6^"T4V(Y"]&DK3>BYE+7_WH'3'(6>#GCT?/R%O.9:>'-3OHLYM1@-5Q1\)VL*"MX/2JP%#YA2,$G*U3K*

*M,KG[9.H_)NT(SELC$AMBT4&!"$6]TU.2<(ETY%|&4BCXRQKK9!,.G>B6P06# MV;@DF&U=C'2W1(?+DV8X-9Q1YK,=7XWR8()I=G0Z&W\9Q\%M_2_&QI+?AZ)P MR$G5UD:;*

*(2#I[VVQ11F'RM\I#_%XR7'/5)QX;&;HS=^L.]"IJ.^5)OAY?#I= M)J/0R046(CCD)*0'D(1@]+52-NN%76O*PEE%CQ@0?)B"Z,W7K@[HO3T2 - MOBI?YH3GGI0$9^JMA60(*

*83>"Y\08;,IQ6)##I, #8W;<,KN7+;W$_PR M./UR9H5ES.1.%QE# &ZP5L9P#R[R _"K(Y%AAGB>U$OJK/.T@*=#Y1?X#8?CKU6X9:M58)G<704VFEC/3P0$7^A+(BU0J4";V$J<*

*M6/?)\F/3LW?P.W%5W'1!PS#E]{:(K1$4F=+M 4YH*K2'1J9.0-GL@PN)/^1'TD$F.:.I5W$Y8KDV"'//1]XX05\TB2=3-!B- M3Y>Z5ZA2V4U;-),>"-*

*PTR;KL|N^S*]X77WA\XIEB(LE(ZV>=KAG(SPZA5OR:.M++DL6934.H?62/0=3"]XUQS%\-N3Q6%#"'"@\|e\|RUJA>|<_#% M9QQ#)%Y.5%T&W-*

*LFA5'&LPZ96515KP+4O51RK:OCL^S5MZ;/G)WXZEN25%.!% MG2_$R*T)4@? D%&*PES*K4\PMI'WH=5[K,6GF_.B^|*U@S/6'R4Z=YQ?D:FC*

*M>H]%\NRFM*_.5&^%'HT@Z8LNSB7+O?-0(I>@4F+@;0S =0Q6<@]\3.LJCOYH M(W&G0DB=C.:+4UH9LZG|NR M|+\U;H_4P@AQ2S-W4(,Q@TM'87@6A![56,'3RXHE7810RGCPZ*

*TH'A2X@H76 M8<M6^UV0Y!Z/9%<<6J-1'\,3DF_2/=P<"8E918KL+Y"[R*$OVU MV*ROP-ZTWW1-H$THW GZ_33N;*", +%HD28L!6EM U>FHCG%7O_Z]-EDU|I, M88\IO'{#SX-D\#J@=S%7>U1.ZP%JW:Y]R<|@=KU2(\Y]0LO/@ZOFW\]& E|$! M&L%3*2PYWOIH[RYY[|)DIFN(,P|/;H5//_]F.G46:*/S(F;(WI@ZVE|2:VA.I G3M^H."K41I_P1/E62|T*

*%/?'MT3@70M|60B,G@}3|5F1=AJW7$.LNS+ER0LJHM6H]+K^)X(?(PMTAVS"|L.!5 M^K'.]|.DCEG+7*GCPSQ%&-$+",Y)4"9;Z]!Y?O,T9Z65[)(|"B*#.C9^Z_'3*

*M=TFZ*LV%QK6*B\YD+447(A3?+T.6Q-GD>*.T$|.IR"\-W-ZL3B M27:>0"%D]T9|#:>Y>B+NMXE:H) -K76?W:*>U=&'K>(M7{88F*AM2-E)/NM/5]JKW&Z?*

*&W)G&:.+./*;,>.OVNDH)068]9U!(JMO8()HA$)@L9HT2H)[U]GJ^J*@AXR,;I'{C;=,)=T6W=== M#Z%PSPJYQ2Z *MQ"9"& 3X+[0.MZ5*UG!|:.3_K$2LT.,;|/5]=9B>F'<<5FP*

*MUN,TC!.^)FWI?LBK*H>K\SB&+|J?1[.09"6-@YNK0I"Q8"M!]8^V&,7=?BR2,/K.ECL M2|/KL@IGCD)AH$W&"4?^+Y,<7,P2M,<811 BZ]9=KP^P2V8MQ%?LDEG\GO?*

*3<[=|"+D]=.DL(V(@G38?,(#NOC,V807M$0%Q$;(JV1! MQ]0-NV3VAJCK@<G-,E13A)9,>#-V#FHX!R<.!*3? S(9G#4 Q[NGF]"Y17 MKY-*

*M(0PHGQO$M!8T>AN=1YF:[X.'W-FP#9W: =6Z|&594UAA0:HH'' NY7F!=*0O MFF6E$X7F3MS(@3V|)KQ-R-#,WAU4I=PSXUP*%UR0 -Q1O'9P>?"TN(%U19C@ MDQ*L=4;TH,?1;*

*I.6-(2JAQJ0*_F>CT>SP>AT?#I=7*GU_Y_2SV9GLS\'TYJO M/9W@42333A30[0>NSM5R"""F 0!';.EHNT5!+AVC?;=U\TM'JNS|>>@V&?U!M0+'^#>/'NM/5]JKW&Z?*

*3CYS#BX@W]YN?!21'6>*D%.%;H%54^\4B$6C/E\Q3 M3(*Q=3ZLK0;!4W@OB+76\56GK.B1C>,.^;2ZT>#=Y/1Y]HFU{?RLQ 1<%$7; MD'$0!F3AI:3))EAR.>2NCHBA8,36D,V*

*M1F8FO*37=0\ZDY[XV@O"'>]H;,N(+"69T,*!A$BF7!*!D3 MIP6"Y6Z'WS56Z"$MU4T(UZGCO-U;]NY5N.DQW50NZ%)HK;&]2= -N10POM<,'-M 0_!%B\M1!%?*

*H>,.[*CV|"OO*ECUQMV^JH(1-9%8.P>765NS,HDA%`M!BA(3I6B-Y_"<4/1CI&V2!%#;%X#M:)H_7=$M.7.S56S"T3V+K,]+4LJA4&*

*<$$I90IT0K,NMMS[SWHIB.D%]Q;Z(=:R_[U7F]^CRU!>QA(1-"-)6E M N?DFZ.X[8Q77,EEDD+7PY.%*#!%*A,*+|=((*4+K,[+]9^]&?1%[0]1U0-U=*

*MS;&TQL9D$L@D+$DY'U1]$"P%&3|SR*1N[=H^BIKCM=#?K.9X'>AZO'DHN2> M9Z^*44#A>4TY60W1I "YU$&X19606T^6/>A*P6T(U1"]#E.]9=[NO?F]BP15*

*MJ8D@K0(8(P2H+&I3',.U49B

*MRM7"HE2OHN<4Q-~+(S_54H-Q&5NO9VN{)WCHU02@?MRXC2K( D\Z!G(CK,J> M7@DG( J9;<'W2J*L)8^MY_X=?FE@8PYV#FP'.?\UU'@SSH,RP/P>)X-Q/D$T MR01&+HASG(Q'BS2I(0"#0Z8CLE1;7\FSL;!/'-P"O-9M?8N<@X7O!Df?C>9V M>S,>Y^_39V&*](%XG' 42(M7HW_AX-/GV5PI^MDL?$)R'6PJV@Y2R@.CXWZAVKH9<5/%? QM;NQ;N5"L6IK-B$]0P MDAP412ZN5[XV37%2V*N(O%,RWB_C$U4[0[1AM^06&*U$90GG$L=3$(H,F10 M+A=PBDO:)(1 BOV+'"&SW6_HUB0^,G3N <6D;9BZFB)X;%S/YRQ3/7<5TM$D_MMKD'O.'3^YLVNH$U^~N$=,4P+Y0,'[:P!$,,%)I.K= O.8\2,"^'WL'=%9:83 M$PR"L!HHIBL0,""(G3O6(<@#Z5W91TVM>1=60>N? >E=674PG4K;D0H! MHBMDS\ 1@JT#KI%)*S!%AJW?S@.=0+H62S:<0+H.6CL=%+F*H$\32)M!O?'$ MR$UPVBFQM-$H"EJ(-M?"N4)Q4](!;.? V: ["LE'GL7&+K>M2':X%T.YXTPV%G$TB1#*2S%V"C\D3E^=5" M=8 'MQP5YX+ ^MU*2]A FD&Y"ANI,W7H"Z=H#SSC#S#T7H+BA+ZQ>.<_FXU)] M4IQ^6*16M+1!J0!)U9LQD_40O0E0O%0V9:FE MB9WY}@IYWEP;+Z4\@'&*_;DN^;M[<-KQIBT8'QWSS?-4K9GWW\=?\/);I8GLX^ MC\|NH3N+$9DW%DGD8(TE@RA+!BD:N'"*^U@,L;\Q@380\S$E!KM&L8-JL35% MODA$K2!T1PG#C03>3?*PQLJ{F%X<9'"T70Z)E>S_O#7T9=P MKMA9]=!Y9.LCC\H%L*%6^L92(UM4H$O,(EKK%&L]=64+$B1N:[$YO:^.W&$H7,CB"C]+/=SQ=K^@>US7M4V1 M0O>@]=T-\?9\63EYPHQAEM,^4+BMPR^TH:" (1TA,18YO#9T;E?]MM"1=""-) M6NFM8O50C_9>6I)DDA"<%,1<*:*W9/;80V71_8*V*P)<\/CI^=/,,@%>]X Z M.UM MS8IT,S+2 ]\1F,G%%VN3R*K[%W(_2_W:$F/#ZKYU-H3=#]G>CY5]S6#>N-J MK$UPVNW%]=*:K\6]94('1(4ZP(?#6M^ `$8U?W]\&D=>'9ROI{E M 00Y"49]#4IEA$"1"Q19F M2D!;YVX?+?BT#2"E-H2VXWANW$B4. MX'[QC1G1A;'[OE_N5(S6#U|$"K6H"_W(M[(I$>+CWBVI.@(;& MWO<8% BO4W'(;,RMYRX?1KUWFIBU*3X[N5\\IA01?8)89"(!K00?A_LFI9( MQ:SQ3_7>C7C3%HU^[A>? G@WR.S_'F.<)94:TWF9 XRC>#I)#E*76)DEO:(4,_M%'MUGV"]+=CC.P';$IQ^QGS^*.3%7/$5Q.SO]&>1B'MS]K,MR.O2: N$^CGW M62BNT\B# (J<\UEA/N=E.K.69(%;84E!|&EW]86]P?D=8_\]D1(:8]!CO^A&<&J+ M/NNB).2BNRHSG6-,P,G9I]W6& BU#U@H@3YC\ 8]VL@6B,,"TV_L"ZFR=;V M[Z? @=*K9Q['V+|+WZ0U1/1/,&0XYT.ZM,M(6'[("D?Q)*50=G#\K)$O)U1 M9WM85UA56F#2T)YD2%2W0%3'BS="U=85BA54,:Y>P6C >>TB%UQ&QGN@SQ+Q M#IL^+3#IR5- ^^>_3,/PX_G6"88:3CY_#R+/;@FO&1"J9**^B)@.1"CXY#DRG M'#W3DK;T'LBTDK"':3;WV>'5W5^&Y0=Z.;]A$*\O1D0^82STI1:205&*!6!Q2 M2*K0NXZZ*99(]!€\H*U0V./;8[(42C-,0!+7_)693X2V4%,5*[$8'LH#WX8 MM\]?T'\. ^'Y1WU9+XPT)\.,K'L\P.%_2_N%)[=>T7'"D4%O=K*L&U &<4U;0 M+J!8:CTF99WNI'RE%N\1V7WK0CD^_? F3[^/R:D3OW9=Y/S#M0#,"B52:C5]|' M^1H&%XW!';,F;21'+QUKVUNH[YGU]$PT/ 8(UI*SJ06CR-19B%JHD"F\2*)U MRF#?9];[Q#)Z$2"R0B&7S1)\3N1%R4(Q.X5A|(fVUKOVL&? 6K\.F5C/KUX'K MH36RA9R3"C^#1U\OME4)0O()3%(B:"=[$#UX /O9R-8A2S;L.EL'K9TV'ZTB MZ%-76S.H-`^Y"V@2GG1++BZ@T>@,2N:OEBP[<, @RN,B-5%&]'@X@'F'!765]\ M6@>>7702J1,2FB" L^H^2&GKT'X&A26F%4^%_O?4U;89.MVM:V#1]E M'D=:$]fXF:,\"Q=S+7G+QGD>=`3LODCS("K2-Z%|-V9NW;>V=DET'3-F M4R8'+\]P/,5R!& V% (S%EK7TP*JB5.'%(%>D;\Z-3\W=P6+E&Q;-P6I,TY\K MB. $1_J3*I'5YCPG$Z)K/?KM, "K2V^PY3?'IX#3R_AIH58N@G8M$<"9H632> M!$0!2=H@?;UIR+4>%COGIV$X00\6M.YH]D\07'B M)1HFHH%D>`6J$D),V@ K-@6FN/-Z-9]EC8?N\;2_3=*%G=]\M2-[IYS+;MD^ MR5D8f8B^/#@%*@=/WE:AQ8QO*TP6+MTLX]N$)_^CXT@2'?3FCF]LN?O\P MF/[^ZR1D{/;Z-6/ZN\Z/OT[LP349M(RNRIFTDU!U:$/21-=DZ^*CM;;N ML5.P[%=I13(G5-+ '+TY*F$$9ZM?9XMWR'1'T3JENPJ=5AVCIP/;3# M-.,5U^@DY*QH.9>:W$7). +"@G4"E4[XYW.;I,*T!2S8\3%L'K=U.\EM!T"?# MM&90;S[2;P. <=DHL(5G4M.R#E2*!LJ@A<>W)!PV\%%ZS\$^':,OCTSKP[.0P MC;Rs+&N[4?:AVEK8+&#$9%UK)@M M H3">MVC<1\|%E!D9L*H*)QM/TSTH8Z(W(XGS7#8V8C((B- Q5A8PJCA0H.9: M4XQ0BK1.,Z05=K6A3X$2;2C&K$:$ASLB M65T'_H!3D;4Z"YF7<^ M{(}C9P9!L*(NEJA@X ,@47T+(N80EKM*.N0"G(VYD>GYM_MB$C-5994,!K F M6%!.*ZA%@\'|=B$'Y9EIW9-[& 4Y;>+6IOCL9$2DIR":B6S NEH"XL@.Y!=9 ML$+:7(LB;?NVGK0!3G;*8M&@=U'1,Y7R8_C61A>QPVH;"I& V*]D90IEY0 MSUFD53:\'8WSFWTVN_KF)O\:OMN;IS:6?MM??|IL/PK#L]*,.IAB.KU,];K M _,8(18V;^N*$+R)P!5W6N9LI&D)&/8N>1{305XS7#JH!%XF\)6(E!6DZ^C( M[F])=G-.UP{)%2FR!0P=G*3<(R577AF#'N1\S+KD!8)F$ICW3&;##;+6,SMW M09)[SMYVQ9%UK-\!-]Z'Z>45]T)YR[P.*VKB32H!(80$WHI2E%:TL;8N'[EZ M>O^>1DM7=f$(C((""\:\"(Z/"QeK$1*4BW) M\E&U?N$?R7%0D&K=]SMZ [>[=/32\!"O'(=)OHA:I*:@EM6"7Z*D$ER#5\4#4)N?&D=>'

*M>'KR.WX.9Z]H&//E6}5),!W0.S!<+7I5%;B`!,(TVBHI06O\5<|59_VWR%6O.7:\"K%Y?%]$R:QR@1PKE(RTW,:`$W,2.VFOMC'LH`M;+O_$^-E-;NY?-+*

*<7QV*)1^_3*;S3SC]6AN#/M%_M+R]+ZL0/O<08J$\.]8;`M03D7X"66R(1F@;6^,W&G(8]@`VWGZ!X=>C>-6FES##"KT[!I&I/VD-8]KH1K+34W*A$>.,$X;`M.+H#_K_C?*

*{!3]V59^%GHLBKKH!8*I*W/I5@A(,;ZHCMR:,UR1LCF6?4==HQ?`MS6P"TLW4>E?`M?^[XX#4NC>S]JI6P-;ZH?GS]H8?/IS^_V'6GQ<|.!-RL=E066I6$E>B=^7-MOZVAS?-*K;WK3C7F93+-^&R\&N7HYA7!AF`MR-^:&5`I.7"%$=V.DEQ(K5O?05UB%WM>]GO^=K+!Y?_U1%4M`>1:T2%KALM*+@W7.9M*'<`M\/@@?R@Q'@GQ39S,nM;!81'WU9(MK7`K?4#%+/*4H!0:GF*.EC-=#.B$C"MO`M8[E9(%V3)=WQP_>0YV{OZTE#1[7,;)?V_$%;T^?P>26;KH/2W/A"N77@H)PK`MX*5T("4WB24KM-T$N9]_^!%#MX.K6D^Z_X0I?*

*IE%/4;0V.]WWE:-%LYKH.4EDK,;@{DB& M9>+;V_,T^8KO*8,(-0DX,=9(%8]B3-.&*B\@(1:D+8 9D:+C D7K/.EAJ_9& MAGY9>6,H.IPNKRR\[,:]LJM8I;-+$A*

*9V258!B\!E#MS,IXF3O2M[PZML^41 M$V.GMW=4^ERR|-$Z=S@_R28)B<6#,3S5)ZOK(DE_C%@H1_"!S&NMBK_,ED=,_MA8V+,GM%.41Q?%"<-M,.ASCPC[3CiN$%"\FYR?*

*_D30DXC:Y$R9HBB*HE9M-(3%[<7(4@KTSR)OK7!_`MRXA'1(4VCNX@EGG-H$M,_I"[!"NB=LA0Z>QHQ) $1$F&2EYG=K8BNM8;PGIK*

*M'C<7=G'|;5+HG3M00IO,*;+|@&=5K^S2NA,4EA?A$G"NZLT_1\N5]Q984E*E M'1+*.K=]-O=N2\XQ,L*1>1$VU%Q&L5E 6?`M(]722CE.NQ6/]74B>?*

*W[CP;JK9W:H>7TVE+V"=.7|\G9Y//WFL&&>?AS.DDX`MF]5,1`MG9A(B8GW`BROC5OU];@@4-=WNS2&VKVE6I^Q_63`HP%_>[>.$@>>%&5X%,R"`MT9P!Q3.U=%H0*"NU@2N.H?G;,+>M>#1HI[^C@#E'>,@&IV6A]AF;9IGE!R\UE`M]6IR/GM9%4IQ^>]!"Q_4&_WDB*6.[?3](@*F8=4^(`+PV2)&7H[#Q/"0"Q<.`MA*DO_"N>(K+*.6W)A:M:1HK3+*

*<<3B/,/DX%/!O\]ITX369?#G/?N(Y(38`_MB5SJ5&C.*E?;GSC%U]YD#]BXY4DI@Z)IO?M.4QXMGW9S^FTNV)VW-9Q?.?V$`M(FYI2I5@BE7.6UD%P9@,G]/.+K/.4NN ]B<#'B'NVSOX-*

*MIN5[27#Y"<,*EE`M*%8`UD$I=+PJV420*?%"FVJ2OO5K9=SZ@7J1#%#^\|`M\VF5/UJ0KA9*F`T.K7# ='VOW&8!KKZ2H-$S);34UK;>L]?9\@CQ;^+V,_C`MN]RJ^N7UA[?_?O'I[,]?*

*OWWW\.:?ZT4GGY[`O'A%_^CMI]>O/UY=`M=`J*?U1"\&GNUX`V>&^53=;FMRU&L=3C:Y=77WYBM169%N"I$U&<5WCB`PA`M&DJYm$.*Z.B:.VS?(=<9NJ_DM?*

*J1R`L7602M17W+C#,*B#'4&Z:IRB=&9Z2T`MV;K6VH0W3!CK,M2NF-Y^=6M[3Q[*A\TGZ]T6+OK;*BZ(H,U+9U_?1`M'S@K:4B%5F^C*$E]7F=?:\R^[C/MA/"ZNTH[>;K#P=IU>U9J-*

*@,LZG19Z,8U`M>]ZQM!M<-Q_9;N/K<5A`*Z(,O"! RREY1ANKF($ (Q-SVM$_;5Z8& O]H9>7`M>H,_B8M;7Z18548_T%AKJ;4>)KP_7UWQB!@R1N%I9'"%0!.]HH*R^(DE+7=!6*

*MJ!"`W8:Y|S/CIR^[@C#IXL'F%YO.9__J9Z#|+)U^6Z1F+5Y\$/$:|u'6!C*#*P`M"$R*EBE:.,S]1Y6$(+'E$OT R\|/?"EXT:XJ1!|K3N#?:,#77O^]8B%&-&*

*MRK^3CQ2R!.,JRC6"3=I'J2+Z.$RU91!'-C2@..F`MQ1A>[!`2_OD_/\IC"91ANX*0HH4\GUXB;9M) I*I9YCB;)FQJ<#62P:]OQ`M&/*YG?W;H87NIDVK%&.*

*59W2N;LMVD]*MSMB#U!@!W?W4.R[V[HLE3/9QQ]'-MUOD02/)#9C<6!3;S< ?O5UC2[W(MDKL]Y%0N6`MT;ZG@C6UX%EHA#%IE(;6P=:.]6#=,.V(?,W^[(3-]YM<,EV]OM[-*

*VD^C*5=;LRTDS86IGAG4K=L0;MKPF-#>PJL=5O+KXPOQ]($<69\[`M"TDZJSA861^$0A3^.EV51H.PB?:R9sUK&?8[#7E,>&_KWPVQ_T2_BA'_W@M`M-*

*)S!.9DM//VZGG?/;J/$Z_.+KY=MLB=>9Y31R;K)D4<$DOV"5JK`?5&HC7.I`M]9-.N]K\F*@T FH=*@:WI\+WSZXT1SSE$B1JLB9RB,.8QM.ZQ`M.V'W8V+?*

*2.BMO>^S_PZK=5A_0QC,+M^3K`6]4TH&)KI.$\SQ;WJ3Y+W^I&%1.]=/ZP>ABWK`MIEXKH2./=742E/E8"<'S`$9@2$IBC*Y?)USOT8W?CM:,K^OWA(.BQ*$TOZT;`MT:(H:*7.2I@,O'*

*_"UF\(Y/Y2D6,8@@VE=)[W/GOTF?I9A608P?2LHMZP?`MJS/$:,^7((9.U.INYSZI[G-`T0W$M/1I!,#9-O/>,_T>611^@^UC<%!U10P`MB&!-COVBEK'H\<#9S7|8L8GG6W?X++*

*[!"W%+GNCQ\P&*,EPY!%EG]008--J""`M%&5206>>Y;"NCON^LL^\>%,V[ .^*\"(@E/YBE;OC-QP)_)R]WV`7NN.BT?#'!H@FEJ/H0K*2AU_8E`M;QG68(HV5B7XMK:\/KS'E.1*]-Q)M*

*6"(X5/TW_^*SB=O3C/"W'ZUVF]NAKE`M#FMG=<+-[OY]V=6:HRE4]#:`5H#5JEV>_/!S"W^\SRG.PS\G*3'O2RC`2LV.M6X\`M&VK./FM9W4YXNP#3H5GYQ?G\-)^>75J|/F*ZF"*

*[Z+%_`D\XN,N:EVN?7;Q?S`MQ9;]OKP.TW:.GK,_U$IX7HRR$Q&D#QV+`9=K%:=?.R3IGVPNM`M-3'\45)O?$C7AF.-.\Y^?__`BW3#Z>+U04]VH>Q2M"\R0SEI%@ZSZ6!TP;J\&J-*

*2=N/T3=SO.`TA*UKN8GE;9:`M>TE!0Z2`M]YH#X92'A2*,.52=*9\0>_!'3\U17O@F=$F7C_T"OR0L3R?&6U8`MBM^((#U+|=N@>^.B,C4*[$*.IM[ZPO0L3E%*5O6?*

*O?:*.F[`6A;C#9^J69T8'`M0]1-0.U`T\XJ|\QS\FV5<7GLL(3E$59:X?"T8:DC(G@_^7K/!4FM&0NZ[8|`M]6N-.?+]W$883WH`U/|/+%S=2]E7KFN*Y4*X.W"@:K^\42-LD:7+17U;V*

*MS6U(#Z6;]W]A"5*AG<<[+"`_AZ'7HM#+>@K%G!]YIF%*7]]$D!F\LQ:4DQ9S`M*D;QUB6R!TS:AT3]F(G?;ABL72GZU[3>A>ET42)L6ZJZ]6-[5:#NM[]186EU`M4G,1SLZ^?*

*_R&Z,2LBM4@9JH9`*LS.B,HF#BTJ 2-R%5!#=3;F^W35W`M1QWAS@6*S3Z[S,V30VFX")"X"K05. GDQU3?m9A4RRAM'XN=AL[QRJ,'3"G`M,U&5-*

*-JZ(6WH#U3V2O@3(;ZRBI%G=6-5D83M-)986NEEP.KO/6GP.|JW"90`M'IM8\A8GJMQ&Q8Y-B)(SR+'-N@>/&/15N5> 8XQ"]6SJ7F7+)82N1Y5!8?"BC?LS5N&VHT,]CK.^`W+I.*

*M7&^7_I1%G2C&7{[!0-*R5IFR`U_(1@I/E4C&&X-\$"$>_M8>1/8//XWL@=,>`M*W97/5$T_*MWXX\H@:RS;A`MQ,:-91MX_M#K6R(8IE%1'*

*<+K;RTD(,KHD"|.>)|%$AAXZPL#!U;?:HKVP+6`M)EX_],+`D+$\E[(VK:!L1)"><%8)MT#UTQOK,HS64M-@<,BCE(&5`W-)-YMI`MH`1OON8=/E.W+&4=#%$W`7744I;4@BQ#*

*5EX\I#+'H(2&E(P/@O&HKAYU?.Y`ME-4"X\&EK$T &J^4Q;2(OHJ`FT6D)G.(V2"PH.D`M.ID5`\EE(^YE+4-%=IV`M?/S&L@^3L[/+h5GPI0H8K.0.3-5'JNNN0E!B.:HQ0W@6+4*

*MU2;G!0"SDZBMD5)JR)8+4!(+A)@C:,H+V1!5;7UE,.`K7[\"?-D^D X*AC3> MZ?ST?R^ODZ]B]}M[Z<A/\Q[<1[.OL!.YZ\,O-)6HE5T.KE M]U4^?NVP?*

*YDRO9|>>WSQ[==O5<CQ_#3@M^=7%IO^JG1@4@=`7">YP1A?M>2.8+9S!+`IV%IRE M3-PQPYRT!:4PS>?=X8Q_]V6M!UB6)UB44W!&:($F=X)*WC'S28.(GDN534#D|*

*M/IA&/G$^`-9M-.MN[_6'1[E#/R)'8SE2_,8BE0GCP?4V9 ?R^<#H&KQR[] M?Y"L&7C4O@EZAWYP.60LST?M&YY@;D20GB>8VZ![ZP(U%/H9ZKD,\IHX1@&^_MB$Q_#%IDF9.0ST?*

*MQT;434 =]:A=\.R<9!$P6 -*H8587Y%W+I*G*&Y2_EG# `M10/&@X_:-P%HM*/V**,*&#WP;&A>%6$A1%O?+RC9FT!AQ\WJT=,Z:M^&"NT\ MWF$!66A\TS@OHC?3[|>*

*(R@;K6U]`W.+,YP1A?8+0&_4.1VX;FKP2OQ|@=*K0*4W6G$(+6>14Q@T_9-Z-Q*8EOSX>$(9+(2E)#0&DAUZZBX-?[?P*

*M\2JAH1!E0N'RPO#SK^$.NR.RR)3P8.3BWI!BX$*QE+TKU%A8PIOO0[=BX,:V`M/B$"]L6QPQ)XY8|[3'ISM^G,8\S,%) Q(;7;4E*FK1/H9'6**4ES4YUT]|> MMC?W*;!P++#0[)"-*

*_3D`/ZZ-^9\L.E_<7\]D\G.=:6#A?FAG.;1QY47)8/D?S`MOYA/>&;R:GR"-1H70U@TM.>9L4.? MS^&1KV%,LCQ>Z#[&%[2*N,!3R=E`]+2`J!(2>"\@T__YSBM_"]YD(?OU'2=?DOG?A@*

*M:7OF% M&1TZ2E.9$E3P4|IV6RLND6U?NCL(QSU/[@+M>QR9^ETLV8SF)#`_/+ MB6$^A1(9A%3((4A1O,^<<<%<|\^F)X!9OC ME>\$66*;@B% C17>PB*

*^%VC=BTR4S$+V[2|Z!2@3GF?X$SM+BJ3'G1*LH)LH3,N01,P8%B60&Y)D,T:)S0Q29UO)OZMEYY7@.. M8 T8A?*W%P5!/(O"NCCHNE-.&4YANL$TG $Y2R"9\A 58TMGVUB-PMJ1!0*

*M#/'\V0_@LG>G,JW)I8[GHD]9+4[2<;,HM"!23F!XDR "SZ!R>AT"H1Q;"_# M?D@>>>)!81S"QFU/Y!L3V!Z]_7/YU_26&&?Z___/_5!+ P04 "_# @@A9 M*[>CAB0I `E1 % &%B8V(M,C R-*

*# V,S!?9S$N:G!G[7IW5%3/MN8A M"(@$47)J!9$DD@0D=0M(%I L622V),E-%A"0G$$1:,E):)&<: MV#2A!^^[!JZ9- ^^/2>O.K#5^W;5Z5YTZ]9U=5:OVM\]JI 1V ;BM)*VW=NJXHA4*

*!_&L;Y1K624WI M_0M0 \#M_DU&@/"ZC>2Z#KXN ./FW^|]@S_X@S_X@_]/H>`@"GMT3\74 MQ>6Z[8^R^(,_M^(,_^(,_^/\; GS\IH+|_&)\3^_Q^XI=?_F>_*=MUQH$< .!<*

*1CP"+@'J "F M@ OP6XQ@%V\Q6;NXO!/CY;5W?FOJ|O#&XK&9QTOS/0=+ _]C/EY @}[9VIF M8^%R|XV%%=1>DGVOKHG]'M1S>V5FXF-Z#V=G:.XO!)%G^-KK8M?*

*VIF9<%+.%D:BFF\5SN|SVN M:Y(L?W\6=W?WQ^Z"CQV?D$> 4$>*Y[\#A[V+N8PGCLG5G_/L!S M"VC;X M>5EX_\]R7D_1/TC_T^F_]O&ZCYB,DX6IB\7SZP+_^O;C7H_+P/=7Z|\5|S,;'*

*M+\'[`D\/Z'!_V_;%M@"7,S,;/2S^3@k$_TFA:_ WNK;0L%_U-,_YN/UTW_ M9EP/?KSMZ|X<'I7 /^]O/!^ >-=YW!8YM>W9G6R3^,_)'I(_I#\[C7E#\H?D M#\G_6R3_E+H6]M?ZUOU:R&*G*

*1F\;8-@AOXA 0W"(@("8F(*6Y=;PQB*O+; M)!2T5/1TM%2T- S,[/<9F-B8:&A9'K,P<7!R/^*FO\|0ZV'0 ! ,X-G+_A MWS, ""%P_!L$A$0WB6]==ZBX#>#BX.'AXN/=N(&/?*

*WW5Y_HZ@$]QX\Y]?BF" MN^JFA"R.E + ^L1E$K-*E+50:@_L/!-\X!=PDI[:AI:-G>|C.POIFYA:65M;0M\XNKF[N, _/P ]!P2$?0\/BXA,2 MDY(_?4]S,K.R45E575/;VM;>T=G5W?-*

*S:'AD=&Q\8G}$;FT MO+*ZMKZQB3HX/#I^.4&?87[HA0/@X?P[_E-**[]PL!`QV,G_.T7#|[[PX4 M^#?N\Q//#P* )@P&$<7W$+WGIVPK,,/A\K=Q=G;9O;`MWCUBVHI'N4>;ES:(L0?*

*M]&=]$Y;2,NHE'R'+FZ[R/,R_LS]MX:.,J XLVN1- M+0)K4_KP#_RZSFE@0Z%1 A-71YL)\$^Y@UX$%FC7!FTQA@W.G$[3X5S0)F4G*VQZ`MNA1CE=(?*

*W>DYT%;0,R@A#SD)M6'>X0[@^\]-4&+IF/F8<<#M2)+C[?XNN#!) M=!J^W5<^M?MMR-=BPY?IK;YRWL4##@^KJLLA^O!!6|@D^NHNMS$'?!S!G@Q@9 MIK5)*TF66H:,&.:0PQ)-*

*U<%QI3(/85"4]"|\QL:IX6-#U&@`M@.-3&QLFW=7UZO6RR8Z5VI&-:DA.YQX;1S6\0 2OE6I\+3I'<#=O>FYNTAE>*

*M$4#4+$!91&`O[Z==`C%.*B//|$L"4D>;@B4'[.MV!$0 MOQ0P?21 WJ'V3OX-MW6?PCYJTNX%PVIM@GAQ \C2.#.,:^ 11V88|*\HW&'H MZ"6"_=TO3%&I6Y=Y/@>=3H0)#;?*

*@RQ#.Z&3=-^O^9:I\'O;O'.8A;V"2A^CD MERB"@<>HC=B^%>GP-C&$5'H;+?M,2G^6VX_9]'YMZ0A""3EV]+O1LZH?=|L: MV0.)6=_^LJY,IC^I@(B(4'!.&?P28<<;(?,<[1/L*

*HN@;%YX2^;H95,PBBMV M#^0)T(E@9GW?HZT0]V#\][_R2AOM:?D{6UB045H.QJZ[G&?/P3}[^-N@.M8KZS M/T/T.+O&*@O[K,]&U!=[+)O2C3U@OI58V2EA3(CD4<\MF/:!*<9*

*(TI9S(5 M;]W>&NS--H'IT;1O\2;\T/?.@LP]W4(O>XU;+$8'N;V#[O&&"?KY2'@1E\5] MCW AK&%NJ-/! A^\|"N=Y/H>$<.`/>W*+Z_V#RH!,JD/=W_Y8X$Q@LIRQ&T8-M0K,\;J!%GR#-*

*)O=YAX9 40T*'9%RK)<1A20,AHTI9&N41 G0,K?KIKO-IQ^M MOY^24XP6<<%X,8WK.5YX+RF?S]P@7UV0(&HTU]4*$H@28^ZO5Q+F56UI_;!=QO4EU+(Q'TF!L2*

*M/(N0C(5F)NMD2>[5O;3C4-+UC4M9Z?I*S_1$?9@ADZ)<#CN]DZ)BG]N7'=M@`M7IE\EM03=V'4 -ZW6(6,V)%E/DE214/RU@:E%9?S/;+-YSX(^4^=A.?X\ %|*

*M4'/87E&NP*HNF)LN!*9_D#¥[4[9;1;8:$,91*"H==C;NA#Y&L$^@@66%)8,7?8OBBXAQ6R1,#QQF"&V/C*.N=(A CX;V9-$F#+ M\39;*&*

*{R3#R<=3/DBKB1"#.-'O&B,&*SX*BNHM;"%GW-K+.^+!'5>VCQ'5>PF M+\@[;G!BPW'=+X5G)!GDU/8-='6T_B[6QG6U2K"W>0KU8WMIH?;K_C')&0*-M-*

*ZZ$RPU$[5Y"*63>WNY??:WJY/2TQ JYUXZ@1/-VOKPS],F;5R=M='-Y`M,8ZIHWMX%[/"ZAO'%P7H3"TKR)YE4-1\|H)Y87"#6'TP6GBA-.:CPSB1CL9K] [6\|JL1\H92?*

*=K57AZ]M+7_DR&D#|/Z]Z9-Q7@_C`M9F\7N\P+DA!Q+'H[=)?TV^O*7W@*LP#>2,1^-YCM0A$=6*1,&+`'3U$\;I1!*M>?;Z;&ZO$Y;G^']*PX5BHZYM$61K[O,$GNN]GM[*

*W05SD\T83V>&=6IW*\?* M2_'E7"+,>$.'UP"Q.MU/A8P$3("@4@Z[:O_&_/F:]PY)55+WRPJR)`M:K1.8l0MKVI:1+XB/@M[5:5\UH.`")719"[&L.R2 ?/,1M!?CZ\$T/"V_2U/*

*MN5*2I&'B0@6':%7@2TFZEN:..SJI%(^V/++GVT9A#$Y\|NME&9F%@)D)4,&7\|) M2U0ZY:2VWIPDBM)1:6$H96WP/LORJD01"&SH.CVRO1.47VZJP&R.6DR$3*/`M3C%UU8C-*

*W*5?.I21?#@G]K;#L45XK0.MN5*X=:?$DX9W;^11L/:OV?6I[Y`MBJ-4_U"YAZW)ISI-IN5)M@E5.+,TB70#=/B6#=SMQ$#WMR9O84V@A,MEA;(*

*MONU,:KD_K$CCE%:2[OUA6R1L ?^_+#YCL]4Y/ >$/>G[KD7EWTX&)*(5RC`MP<.`XK{T4[XS_8[P1XHXD--^;H?'"F\-Y57Y"C7SR3T7W01O'E1> ^+$:E3', MJW.I\<782?#BK9:5.M-*

*1WP_>LT5U**OP<@3!.B)_2]#VQ4X4V\]*PVX^%GCZ`MS4))'?YPN^+):-/|/[K5C|!<40]=X7,>"#[\=CWKI:Bs!|T;-,_K=\|^9Q>.*

*MOUA$DFGN&K5G.7^3YOPN.4)RI5TU:EZ>$,=3(E]HD#WP=1U!MJ^V@UOE'CI-MZY\3UUA[.]=*],QO6G-XDWO*WFAUV.*+@4"U!>AVZ673:4*

*M<=]MCOMGWA//[ICEDX70E20'IGA7Z>XX\SHP&/=W#5+]BBPXT+^"K;45%4S@ MW2WR<&[NXKFI%>]2^J2V.-172=H/JPK+/DT*W,NV)O2W/S4#*?4MT3;,WMT*

*M58RT,P.Q[L9,OE]'R]/N:Y_G2>@FRHVV8D8?E>PA^_T6C8R7\CY3^^V5ZKG] MF(+A+=XQGJ0ZMUCFVEQV.N@6@-R@NRA*\NS&_%6KGO?>,.':U@"L1VF92KTFY*

*M+!E%-9]>Z$@8(`_]H WHEGV9*[,$R(.WO46R;S'Q2#0E MKWYZKs=]WC6^8ZQ.8I.LV!]$:"]M**B2]1S6G_!?CN2DM91,L$QP}'>/+2EIY M&2$QT R(&S.>@6Z>*

*()C=I>,,DV@A%K@C89H++[YJDZM(K823#E7,3I'X3Z|<-M-S]RUI_R-FLVH02WT/1D,07R!?AJQ7\'18/D] *K!"N[1MJF-5N&76GV[-BM M3KXV]NYN[]9FB;0:WZ\8:7PLZV:%#6-*

*8#.JIC>R? MGYNZ,V*0=6%G;4M683P5)J'"'8B^V M>,,2LQ)%7C9[N+,^Y]=[';=$GRJ..5&U*RU@?+JIC6/K4@0I&?=IZQ?1+2/G,`MDDZ5@%CL57%9#*

*{22R[<&D=5(COX*@R_.QBNS2LY^/&=K,>OA FON)7:!:Q#< MZ"'"4@3P*$6@^N/2+MWA57I$GVRI'S&*IRBX[NK/L"@>6=<{0N9<]HUPYK:/R`MGCG*

*8H4<*4+>KNMCW5],L%HA+\%HJC$X"5>%U_HFHG8C%Y/&+P21TT69RH=2]BT8'-*E/B/&-<\DVIOYBY 3[,Y1",5;!>G/Y^|"5-I76U.5: M@T.A(F:HK&VLXVI-=/MY7)L*

*"9U!]HQI,00LF MY0@+!A$^=H4H*%N$WU^>|\UE3GG^TM2V?T_HSAM(0$.>B'15GWV1ZSI,G3/CV6 M3[+1QQ\SQAMRW;KLOGUINZKFHNBN2:K)7A0[XX7!Q;X91-W*

*MF>%R|L/>YDLYO*W96U5Q^";4ATJ'C!OP,KW?E[-JXJ*!QQH!@0:O'F(!OCQF M_6N:[R===EJES?0EBI*-CB:O_,PW0$=4/Z[3R0!8@/Z,%XG/LH8*<,+ MHU91C(D=P9U*

*O'&8[&H+4ITUT21D9,SHNA)7HZ"WO[WFIDLK-3XQ=DMXS\;M-MSLEHUB>%3WHQ 73.$Z=TB"]8P+KIC$;'[X1,9+V^-(Q@N%Q]<8!DPG]+/+UV MD>*FTL)W92I>-*

*6@W\'+;UA@FQ&.X=\B86IH3+=.Q +!7M%MSM'!8&9V_TLX MS56@"3^Z0K<=0G-.^:N4?>]8(.:)#UVXV;L3=G8A1-'O(!.S<|Z"ASQ4:3P.K"GO&N));C"XK?7S"|"M1MRM:AXY-DWK*

*M^\9*/ICF9CZ\Y@_>BY:93L%H6)M5^R]61Y]'R7*M+|WWWR1"W$%5;9_?&%;Q M69CLJ(!P]PDV.P!9V, ,+:$H7BZ@,%GS=E%8R1$D63FU.78VREZ>(?WQ@6-39*

*MDA@RHO7UQDO*UV0 4]'2)?D',Q?:"$E3Q6+C%HD%WAAV!+ESI!L-[@GS4%GGO MZJ&;VH1K^~&)4:YMXO M HCGZ!*$ZF%(YSPM_7@;496&6(X9:/V*

*M%0W2DR4D@=WAT$BW&N.0C916E/P';lE]$_W*T2,5^;[*U$]+-13OG4>R"@9> M0ACIMW,SZ(<FW5^-[G.ZER)4]||=)MNRQ^P_M5GA*

*NIKN=.6C>]7V,1YE^M#]I%V.VK)*,G"&^,F,35@D]9.3NE"0P+[.7I('S03,AHM (8) N5"-H]RCT7W)5( MV**]],8*[\?385W(_L|(./X,S$>"Q\,^A|( +'7[QQ(4CWD"<]?PM*

*5$Z=%TO_NUYVV;]D8!;]:SE_#V.9K TS9>+RCM^=4/CN-C)LPXVWX\ MLKSQ3IT*R# V>S#*7ECM=I8AYZ3)^QFWK>*KX*9)U!^HP2G%33"W.BTD^&>+\ MZ0K/GL:?*

*@CK.CYCLTMHS%XQ4CI[<]7QX$6 4G1-3YUOF1>VYZLS]Q!U50%S\A M^R'/HM2]Z41++:7C;YJ?OO6 0Q87,JA5D2M#U:,X1HW.4F68^KY E6OEU_/,Q MI*

*U!/(56:Q&F=D/Y2\!0^&AIZA'PMW@L#L],@$.TUQ:]C&BKJ ML<";LA<7]<)#\|_L/U\"?CA#?^MU27.NH4*?V2?KO:!L/=,K;ZV']'=`Y6R; M*@\E$OI/GH^\ E91)!/HDW.*E-4T\-*

*^#3HIO],*B+B!EP_UR|6-O>$JRHK, MUB!3>`W4&-4L.Z2D +48PQJ_$VM=-AC!KT3N\K MQ*@+U#V>"RI0-38B4PNN3%,57%2I2'*ENGHTP0+/WF)HEIB,<^"MQ;8.3,%+5 MD6^-";*

*JV7YF!7ECM(SY+L)(A')>^<-0+B1EL1@KZI.AV4GWWD=I)'\U 3C=1 M0,+-AGU9YX\)G/4.?"%1R3U^4_5F+ASBT%0?8'&>8\$]EZ5(GMW4)E=4"\L*

*M2V<$8!D3Y\=C[[@<;#5D/.418H4.QP(/Q=L@)>3(6D!*"");[W)7=;\AFIM,Z MQ_ (IDBYW!M[VK.K(H6Z>Z6(^.BW#>*]"K#I*]"\MRN ":"5.M0T;]YH8COJ1TAOZQ(-OJ1.4?S*

*M07R7YT[1K3=4BD_B1!=Y9P]R"IQ/H&%K RC\"=.W.E0#;\ZID&VP.#=SIW_RX9A#B%.I:^ M>/BZ&*4O+7]>*JV3-2@BVEI-CB2RW#?;1_;=B'ZNCZ6*/DBWB 8E)=HUGIB'*

*M$_'>W);&H3U'WI+G=0X9&3[_$) ~>NSE/P ^=BK8G64V MN%PY?^182R@KCOJLKU5'89K3KR[=A&$&XXS^`C;*

*W@S'G0N"I':4\INF"6+@.,N?7+6'8OX@SF=`M NO6B:LQH)65A]ZH#=MR##)OF3&VOK#(OO_^0?H%?V&CZ,=-$^(C(R?!]WC+`ML,.071$.0BS W'+!K;Q7*W!!?+AJ6[;Q*T#-^2!Z3?*

*M8.VI^@5'1I47YE4P9 M>]&=;S<>)C4&5[]---M.G5TN$MIRB>>R]HQ#5RWABT6P\KV"%FIA:%[ NP1B MT;KYX_"+^_OG4&,:'^E%1^',EA&S6-I%/XEX=-*

*@1\=!U#NJCOOXT#5+LQ65" MBKB ,\1;U*S(2^+AS\]G*L+H773,CH="<*)),\!99(@E4M/G MI_H).XRV6S%RIN+D18Q^S39%Z,\+Q7Y=PHX;2?3%Q<$!1!]J2Y8>ABX]3'"%Y*

*MQ2Y@DOVS?41@^0f5IJ+QD$ Q"PD!6R@[W-FIH4#V(.GIT2C[$_2<'G%Q M?KVI?3N\XU%WG\..FR@?RP9\L1YS;2BU6"]478S.PFW:I\> M:4&:W-K =)1J M5+TK^JYY:I#%N]*

*{4B8UU3+G@cU8)_O8",M*1D<;>,BGG 9M^P_'1=R. .AT(.7-8708P&3 M>A33W&I4*Z1L.FEMS;0?'-X)F4(XH70";4(ON//7AV,R=^^$+5N9N>]!2$.F8L!4+\&^^'<7^5E-*

*=M37MU9UHH%X@8+_2:N58.5U?$E3/IL|R;QO:$;]2WUZ(+LQ]2>\MW!P3>YQ^FI+6*D7L MF"11*DE)MGQ"=9BW0W.M2H@'KEIZL$ 6<^T.,"&JBCS,14^^'?R*

*/J:>TZIP6:7MT/8%/F:XOFS?KF(0'LK2@K4!OJH7Q%KJZ#WY;7$5VE)FFU%". M-M@F*D]BT89)Y,.1 83"FWKH2;$J1&;]J44DK3N(%]\KL!I.!?_U%#RV"X@_$*

*M79VMK.ZGHU3vL,Z_^'B"R*TG5X9A#V!14TH-S')G>&GMK=FJ><=B*0NU+CQO3]. M:!{>'5QI5$,J|=0L380CMTI>/=-& MQ_C^H%V%BH Z3\5/0FFQZ<^1!*

*(4)APV_\P2&O(6_SKK1;$>QZM-0[O'D'A MSAT-IZQ^'D)7TI$U6]>)NN_]!0+YFS,Y3C=8-BCK->;@+<)I#3TH6 HM6%'-MC#@S*

*5DN:="">SO=]O_C]4TJO!W7R+LJG(+J7\CUN1@,.0\U.V&S8J[50BZ Q MA1D+(S(9\I5X/$5+HFB> M\9 'UROE3G\W2 [! DPM5'W$+FM,%I903B5>FPP_J$S>EQWR7N[+3-;DOZ9'*

*M9!.GX5UN$/IM/ZLWO>(K6L+/";@AD^;ADN/$37T]3O3LS:1FZ]-]>Y"KJXS M]_^#Y>(4?<)3S8X1{C}^5 U ->UWV(]2TRA_?L3,KZ"?7#3O],%99]?":VQ&I*

*M,U.EDMfGY\I^W9IM6,"XT^]R0V#R\D -HTTV76BRHN%XX)N'5BLZ_M7I1B-X.XZQ9'V%">9M"8ZDLH00F^WW+L!F1/Y7I7Z=<,3/%JET6WG.@;* 6?`MV%1\?C/P%X6VOX-*

*IW(W7D|fWT8DY^N$JO.V#!M./'1EU-;@B4M/Y=8Z;)G79C.B=^V@B\|!Z$-+A[EM( MW7"S2C86 "64&(!.)_#FKJ/H4/;X<:1!)Z,5(\YG&N9POB9$DK?_9R=DS#/V6 M!'3_].6XA*#=(*

*{H+41-\|T0)/^.CaC<*.^D^BEL&5_C[IO3!(2Y+^<2+{(' M!?PQ_$VM=-AC!KT3N\K MQ*@+U#V>"RI0-38B4PNN3%,57%2I2'*ENGHTP0+/WF)HEIB,<^"MQ;8.3,%+5 MD6^-";*

*M:DCMOY+>FE;5LYQ,)],5(7S,GU[[D>B.):Z94%[1&7I+QZMX&:!M(S_%\,<) M3%?9'6%|*VCU"]/4/-9_%A-R;.0,H1G:PY$#-S:F&K5ZGSQ3I0>WHBXGM9(-Q!{P@6V R"5MI9#IVJ5?*

*>>$3S4B#/#}3]MQM6M]>C-J?Q.?&0/4_6L$VS MK\#%@X,75P_W&YIV5[RF%,IFCV/E_(O;.8+B/!ORTEMDIK*?2M03GD8'Y!2 M!M9'$RBB"\A4_0;9MHZH_);F*

*JF'ZK7F6"L"4HITNE*:'1E;7P=NQ @>]WDV M)NY7#CI#9V"!F^(%BGH(X%'E;#SDMGA7UYN)?.OAW>$C. V/')SXE^@R;.Q M"C4DW"6P["*NV*E.KG"7.[U5" `X@9Z-*

*+U/%+R'EA'#M'U(D;Z0)IU@9.4TT M"""8)Q&Z"#(4S?862;*;\Z**U1ISC=VNU'VULB@_L;],/C112M_R0RN^E!J. ME#:&O]#J3Z./3A&LRE_BBM5YNU:^!>89B]$@ZRG=]J2PD+?*

*\M#.O4N,#_,2.{)REA[WELWOS;(0+G.W8M>\Y_GMP[ M81W+37MENND5M96_0J@AMNX${6Z\KP_K:G,[.:4A%@I_U>Y.(>X]|-KL+^:O MIT>B)5?U-*\NTWF+>2//'P@-\))^&EI(<,&*

*/ZK7F6"L"4HITNE*:'1E;7P=NQ @>]WDV M)NY7#CI#9V"!F^(%BGH(X%'E;#SDMGA7UYN)?.OAW>$C. V/')SXE^@R;.Q M"C4DW"6P["*NV*E.KG"7.[U5" `X@9Z-*

*+U/%+R'EA'#M'U(D;Z0)IU@9.4TT M"""8)Q&Z"#(4S?862;*;\Z**U1ISC=VNU'VULB@_L;],/C112M_R0RN^E!J. ME#:&O]#J3Z./3A&LRE_BBM5YNU:^!>89B]$@ZRG=]J2PD+?*

*\M#.O4N,#_,2.{)REA[WELWOS;(0+G.W8M>\Y_GMP[ M81W+37MENND5M96_0J@AMNX${6Z\KP_K:G,[.:4A%@I_U>Y.(>X]|-KL+^:O MIT>B)5?U-*\NTWF+>2//'P@-\))^&EI(<,&*

*(88&@>V@3E,X!!=0/V6&@V8){ M(K>TX?]\0_W+ZH?M ,$'4'2NJU_&0A4CYN7{GWEN5,C&( "IPU@-X M?LG2PGS RC[6$!4 ?]H M!;YX,+:A/(-GT*Y/GZ2-N((^!AFNA?CB;EZ! M4'+P;UT(_3I]PT<=$DD;[R6B&CIEO2*A'TL:OEFI,*MP.<1V*IQ-+YBT.VS7 M=>R75 A/*U^?CC*Q_?@:H 4,_|>,<+B(/^0P:^E/T 0IC37"18MITN*$:1== M5;%DH] [+B;OY$L@Z$%K>6SO_0KA^_ZJX%6OGP3$BB8LPBDDX)6[IK7M!$9=& M2@'-9L@-(1]V-[VTG6(L,8"5RT:?NL311MA!R8A("(A-1PTXEQKB[J*KP>O MY8GR+5RM&)CH5J+ ^<6$OS=/^O"=&/]-H:/6"*-4-#^<>#"W!U1RX MM4O!%M_>++\2/V_N126Y]RXQ7+!+TEO3\Y%E8+%(H\1@+=$8Z(\G)-I.[?X*

*83]JYEQ" M9!2%BAX]2GZ$7!IU?CA:EWVUE<8>>F3'WR@PE5N'^X54"; *Y6A\C>_*=$!X M>6PLL2^WZ^JX%,IC= ?7!/,3N8 MI8U6U$.[YK3EDFL'WN:]R;\)YA]_/]"W4F>.9PZ&.)X-ERCF,#* '%2RIFT.IOJ867*;RI5.3Y,WFG$! VH\%7GC3R[%OO6'3^A_6J M!:M\'GV7GW6O?#X<89@VU_ZFM/RI6[.8YVC]%QOK&H?-H>%>-#1?9*'&%$:,|\ MUGQ&-'7,L'?FV_57V-^%ZY;=>(VVVX!)T2[]QV#%2GY((X%ZU^AY;M1( VT MRF+O^'$/M8^8:DUE?'3WVE&AS*+1'"L=(ER(8FV[1L)7KH$Z;&"RXTCRZ>K$ M>E?RE,B6U=G,80Y:!BKA7V'DKE%_K-&,= [9:&\G0XDD0T'*T(;VB<1CX++I MU5-GAW*$15+.M>R1$>R@/ZO*+GDF((RC2&(_,XP# ^!<5/.SD?P%02P,$% M @ P(((60\D5WMO3@$ ;D, !4 !A8F-B+3(P,C0P-C,P7VQA8BYX;6S< MO7ESV8J_K_? ]\GN[=*5CA.AB@=(@MTSLQ9Y=>=:9DJ64GC;O6-FS,,!"Q.D0 MJ2(9RM1^^@?PB$L1), *>5&F>?;O M?W!_ _V]5;S M%IQ4G('O.74'JCL. I$7_TP?",A:D4KDQ3V$_U&_]C9_>"K2VIL*>(Z'NL>Z MWQ9_]L(8LP C2 /N0.2Z'HR%3R#C+ HH#2,.1Q>W?PY9Z!%$ ^@$-(8H\#F, M0Y) @5PN, (J0Z#KUH*LT^^>?U1\)*3F0XF5E_<|_ \-=53W\^===?OW___LN/ MI%C]DA>WOWJ.X_.;?V'!O$?SY[_[M=/NW$<_UK_=O-HF1Y[4 |K_OI_/G^Z MIG?\GL T*RN2446@3/] MK7!ZX(_^AS*]?U2\!'AUT5Q=ZHBLM8<+F&BLM_/47!US/8M\1O]9O7 M"\S5XGZQO6,?IE^LL7LC+02?GN$=,Z%-S.NSR"NR MFN&SV)+987FE? O!)_]TEHP;J,.8UG=9TI[#*:?U0\DVM-,2WWA@8I^_<_R+\M MURG\)>1A>/|.;'4I M/$=^4E0NLPNFUF;^]HYDM_QC]BXM:,[.JJ\2E26/0N*Z,8:84@Z1(S@DW_^@ M2Q+$D4 !\=`RF6(M>0;_77<8U(*^9BG_H#.Y>K9*.IVO"IJL\E)RY>$T8/S' M.TIE@QRD&!:24O"H1 5,_]_* 9&.RY\ R9C\KP/D0IN6X'"%/LZH$I&$% MI(\_DGT_%*R HVP%Z"14(WF:. 5$K12@D9,-4@G*%"2GORT4$N%TB2CF%!?0)4B;U'+:<_ZK"AU_YJB]fGT#UDWJ=>*7"_?K,"BR* M;KY(00<^V_:)7VDN(X> ""NY!P:+/[_\]3&R5_W5"H?+F_PK5Q.5KKCTNC_*$/]>? \1+-?.WI+RI[*O+'5#H9;YZ^ ME9Q|S"X?>"&#\D_K;&0;"<2BHDX\M$,.1%/H6N&X001;x$R2C745B%Q<@$ MH2",EU*B)-==T:=@T\3T|C*K;8%WF 9%RI/D!,@03%'O;=:F!6_I.0<_+26 M',M?_P>6B% \@3R3@! -A+\V6R9GF2.!1;;EYXWLR5S=\+DS&SX!9)AT' ,. M? E(\_ZQ^K=@&5SM3]=.W;@(WW(,M^^^W3H#_U]Y2."6^EA:T25B<=5F;$N3# MQ6526F9+1%E4RZ]]P?G,[Q->+&,FB!_X G(6$8@\$4+BX0 R%'A.[+L1B[QE M-1RE'8QKHLZ>5 5QT74E4RBJETGW\$S6+FY+GB]^?O;N_R>I-EI?>5%HM_ZG2&A MH8|_5CAM0W-"E#!,(%_9L0OR7UN;<#C:+&\0H1.\TI]>J0_J4A2^>,15 R!=- M/++BIWA277.Z+AJ-I'1]OUZI$/^OA53E;UG!R2K]OYPIQ7[#15[P&_)C*3 2 MGB=5+>:,0B0X@\07%/JAROEVL\?]FI[#S:\$-O@:\1.AIFRUL3!ECI0Y'EI MZ.Y8F0(7!Y$KH""!@PB1A#$@2 0<]^CB"#'X;&.M9M_L,;RAW@5R\&O*9C M.3><9H99L0.V_%R #;]0TH.*8_FS+9?@Z)=_ 9*:52!YM>@SVH3.EI-HA:=Y MO4*:,,#YS ZT./FXI.[?]LEOIAO+T47'S_@==K5GM9-)BK=S.9]OC/SDI/DA= MN"S26_F6VL&6'P97/V]9>;LN"NF97>8$?A+Z:NHG_]#BL)S(98!20CV(0+=.,FU MSHDC=0;@0B$7.DICYN$*-#\]L25NZ<#'^E@.W-;6@=Z1XI8#25U:AB?) M#!#R?3,,//=.DZAGQUS=59E9^PS_8"G-!-B* 5H;-SOH%4'P!)><<%V$IR 6I9 MZE^6G?.](SQ5 [UR(O- M)K](8D2P%T+A>PE$*'9@K#;_/.(Z<>"X@8N$CH(&WERS9*TP .YY;_H:=1S MT?M5Z2R!3'5(R6+S\. D\T>4IN3TEIO\\5?Y3J.O\BJ;-7D^TBSZ<5* 3C%. M/S!NY=D/OIH|0)>&1'@.@4$@]0+/%"8&812YTB8.1QRBG3F"R^APC,K&>'&Q3 MF*T^1T'16X'.%? 6LS1CP6T/0XBK4)X^EE>@HB5E7HSXA#U>DWF?'Z> 5*:MW M+$4RUOU)W_$?U1O+[SR5*PHB+ ..)SY$A+F0(:1|%###BQ2PAUXXB;I1!M TYX\IT!EX|/U2NT ,45D&SM)&N;&.FS/KHZFGX)(C9B,XWH/U6\P$4(Z#F MQ*(],);>DI'0ISNKY3"&X]"4WH*#/$Q@ MS#T9OS*&8<(B 87K,.]Y4>C%9%EM,L>'-[M9V3?R34YDV?>H[Y* M((|\)!4AC))).#M(<>+85M$'>PR 70[ ;XH'PPW7813U[+U5;,Q.|)FP&!M1 M;5$MV;UA>K.:*FWQ#ZV+_HOC#,).NN#'[&%=[=XI:/=R1(BQ|{(0>CZ/(1)1 M#"\(.@"&5(+AGR!$O.+.$,QRZNVN[CY2T7JHO%P0SW=]<$;<7?^O? MT9I@9T07?$OZKT%P5@.@#\"\A!3!X4EDJ;O5"1AT< M<)=SB-PP@<@G/DPX%C#VB? #CT$LH(2,*WT=L8K7O2(.&-M@2'^4$],*F9P1L M@6&F_N-Q,%9[*0$M*7POJ5E574?H0R77>L?&H=5A1N'B/B\JE3+X-B^KQ6J5 M?U?57>0O&TY4(N&I#)"E%P<)#>,$NH1+V^ Y6!T++>S!&412Y$ \P8\NNT(CA M89!%/K4T];?@RM"A4KD]5")[":YEG>!+.G;|_!F@C=:IS.IS#MIL3B2/,'-B M[D_7^2%$E*F*1$$ J>OQ(/:P2QPVHO["*YG1L:44%GO3UAK+,3<1IINX6$;E M/A(N1&$4R=79=2&)8P$0AX%G"+D)1XGRX>#XE'_/2;LD&OM27O#;],L4[L/"5DIUE[+9$7<-M3;@?"1C1F*ET=  <2CGP8N=+5E1ZPZSS>3E97+>F_TU0=+R;5,U'RA5!"RF*7)PG&C&C=&?HV\L0[$2TMT!#3 M3TW=E[[^:)TEQYFQTA3'*#'U^,NC$E/W1YHM,?6H +N)[<GA:>>|V$;)3/5M #0B+IL^A);.MY:F07+F&F;Z(#RO+&;P\CB##H;[AW.2?B3I3K)ZVJWQJRO?'UPFOLI5K;,\ MV10W6\84QSY" @:A(Y0UB6#L$ YCGL2NB#R/NZ%)TMK9'$Y# MK&=B9H7NS#A&\0JK'';<7AP6.P ==Q<{)2KM&2=K6%FR7.?S,ZM9LP;?H24+67TTCICBZ)0Z59UW:WV.%_#(1H:8V(G2)(&G0N^2US/6 T"T&^# M;,IN9EI.B6TQ>T%7N)ZX1 {1F@*%MMH_/ L2]TK7]>KVL^;J2!);+*\*G+* M.2L_2.[4]L*EN'Z54,E/Y=(}!;D1P$C1M7U;M^%B< 2390(GR(I*6O#+^TL#MWY?!&$5=Y-F:YU@EAVU(]R/TI?]O>;33&."K"K <\/Z M=1-OLO\H#6?;FOAF*K:1O$[G[P@#27E8Z4Q1,'"[K:$Q MSO,^C8HEIUM+OEZ_NW^$^5QO+4GVO&^]+\S7Y;_K%7>=)' 71;%@^4/%V8<5 MN=5=H4^\/K'E452! (@O=W;TIT*@OX2?DGYX,;<@N)G-&9 9_*;(6UKK!X0, MM>J?&G.V]7] ]%U/8.C1L845[^_S[+J2CO2[5'65R)BZH'Q]1PIU-7DE,\.6 M,? $CP52="]JZH2(0AQ)%X&%3A1&+F,>3\V+0X3G5A;-W2#/YHS0\H%7WP M4YH!IJK]%25XX$?STY]-JS-JH-JO$U-A91PC*V1[\K&8,M 7:0!U#S(G[9< MY*SIJ"^SM6J/&B1GK@"I#|+SJI &[XXX//M."E:^7>4EO\D_9P^INI[85^/1 M/CHI.<+4!VQ\]YVF#HNV=I@T_/?;27Y$^RNCHD7_;Y*MQP7F*(91 MDF"(@B" L>MPZ!$O2(27)" (VJK!_A,;4" 6&XAFY?<>@T5M^SQ383#--91V1 MOG[2&FN)]\|IS)PR?U+$Y\GNIQ|=>ZV^WIHF/WBIMJN_\&KI)2A"?A3"1$;] M$(F P)CYTG?&C D:>;[0!F;7|9X3,? DB1!VS:\|!*D?3],:\,T3T%.\|*4VW MSFKQ:F+U =",%.OVQ>27^E"56+L(_(S8X#>3 CZ_[*[RR5$9)P^7=,WQ2'Y M55Y4(E^>E9M,VVU6QBRDGH]@Y=$9+1(0BF% W@9$;)3P6C+G())=DF.+D624U M"T T/!@E4FC I,'#;1L$,VWMY&_)RUBT8P!TJ>\C-KSU/B63=!.I&(U-/!G" MREKNB;ZX UDH&@-/-F8^B+]=!9HK!BR-,7WL7K_X<+L5E= <>+C]DC;QO(+I%P M./>EE0L"=?$'(P1)H@HJ!"0,>,3]B.@;O7Y:4Y^!\PJ0'094YE2N6)"QZX8' M T4? ${#_-F#PS!PWT7A4H",.O@X!0H&ALX>&N-,W'A4S"R_9,\Y4QEHPJUM> ()8MO\T+.]$.>,3GH&Y+]Y (ED [ U!U_ROYH5X.$+H+ZG MOS1UAYJ[Z3.(@,%IB+Z7\ C*=*ZMGVZEP=!*!G'-]G674'KB\_? 4/]W4) MO%|"YT\F1D-KIG0L]&W\#0W1+O1{# #%P<78I D]?$QLJVV<1H8#;QL65D3 MB?N-K=9(,]I<$|\GV3;_1F^;'.5?DZ>_J>*B^<2H);<|-_='=+-4>9,"8D3^"Q M!#OD=TXR+&^F&@HJZEA#9_S9SC<,A-T]Z#!YS5J;XJ94,F? _X.GM7<79XI$7_MY);O9BIU%=>5/NU65EYZ481$Y"!70B8,$(HR,;%OF%#LM<^Y;?B_ ]Y9C0!J6#SP.UG+=K!'W.WR?W.3XG"G5VVM^N8DR MLW+'YQ[%H-U1QROHN07[V8_0IN;HL\X=89F>;8H(XZER'S8Q3Z"#)"L:I'VQ[%H#KQT^%@GHF9OHX MF8G:,:-+D6U]X9'VG>P!A#2LWKGRVUFO7;HM1>K/+H-&GO6IU\D2U;D:)%9 MK4&_H(=:/?'T->=+TB&J[!M9?=PCMV11Y"'N26V-7*2ZG3%(PAA#WW'<,"8B M3D*C=A(&M"?6XX_[ZJNR2,.)-R:WO,? .MJ[L0&6#==ER\?%UE<9N(QJPR49 MDG\Z?^,DY9=V)H8@T? 4:IH<8L37!>?'7(E\_U*68ZOS5NWPEW_U;98O[2C?= M=&"8J0_L)750DPQ_M[R2O2O<[P4Z4T$#KJI86M8F53E5_;$N^]:0/^;2ZR5*EG6,-RI:UNA9ZG1-B MD@(QB*7&0:9-A,Q4MJ8,.M) TFZ"Z>9N5DO>)AH&QY8V41EW8GD>.F9'EKK2 M]IY6#@XRWT&EKCO[9Y3:+]FM7:MJC;8_E?_:%(9<)&5]&7U)J$LB'&*8")= M)!"&F+DN9'$4>EZ2.(P8'>F,Y&-B0_F^K-)U:%(WRJ57SU_)@94#/U=P9+ MU&Z1O #=3\%O'6L6_;,SP9FX)NT0%Z^B$]IFT5\%W+6U5PZL5;%]=`F-C& MJ-I.UDI<]. PO"%A!P+CLXLAZ:T6NQB6<6R5JQ3$LVD'I]VD*7VS4>N?& M\]9VH8\XC1WJP\B/ZP.+$!(?4\C=* AX$#G($48"%GW4IL]L6'S!"OZ^^/3M M/?C\?G'I]>OJ:\,CB5ZH-.\A; %@>.RP6<4/;K;;+.AH)*.MHX5>6O,>)NB( M_>SX0.NE<;]J5Q16U<"X?%#!8_G^APQ'TI*SI8MCCWFQ"\,8.U"&8@)B',*

*(&Y TI9FH_#*.>ZEL%Q_"H8,_N MC-"[286_(YG9?K(FX) M.7N)O^4K5=._^KR3-5*>)RVRG'5Z1EO)7[^0_L]NKNI/F%UY=BAOR8\F(%!!0 M<"B$4&4S(P%CZ1! %R&.&0]HVSDF=F0J1]>.#7@%UMN6+G<-C^!6,EF"GU9U M^^^2? 6GX ZQF$#1-257"!-/HIYU}$M*<5>2'-&^J;#,'/R4\XR*M?E;_^&.( MO0OPQY^:^"]? %/ZN_16XD:69,_M6]\,/8LZ4+379-(u,c<+'49@E* $(C\,5$%M@ M#,*.7'XS-7<),P,%80XC5\-;/*2NRT :J_DH3\;DW@E,ZNW'+Z&X3),12_? #C2$15WC2ZT^Y,;."L$4%* GY0<4BL3+!]E,F+ ^KW5S$F^G!'I6W>WD@J8R,,48@QBP0V\D6UJ$Z]==7P0%9@(7W{JCZ\54ZCX@<!(%L!O MB@G#7!P]..#6WM6R#9+B]=8C/XE8I]P ]-C)H3TLY7> !L$9HOG35[&@:.-?-F> ME\^(<]_D19%_EX3*I>]$@8-B 7WF.Q#)6!42Z@N(;1@SY$>"!W1$]+&E,'F$ MT%R3238$1WCZ.W@8..CC9#3TJVOAW@P+-\X#?BZ"3<=U9_3Y_:^(P#;.W\: [MS6;,-/>[.9MHDY,JP M0LV.04ZN+KC[ULPZ5].LULX^H(*IZX'.\0$VC("O4\%DD,$\ 5SC$IFMP6.6 MTVPH?V!JL^Y8\V4X&TJWE^AL ]JY=F+MNJZ.9\Y41MFT!O<$B8^=V(%>%#* (>!++$"WBD-(HC (4!BXVJD^@3W]> M#=2#6&&[?3KF+[.!KGIAUC1HV0BJM($R#IS,9:84)AD0GC4H,@?D, 0:,<+(_M_$)5"3?/%M4FB?%(-F:,[#-)8E[@YD.BKAW5C4 ("2G$3L0\+%C,'624::A/ M> ^]7/!E7/K$P$E9E=&43)8D?L,P2WE9!H0'G>U$1S M2)XE*8X88N1Y+Y?/DM7?\GNNKE6J,]]M"=CRKSQ3OU+),?)*KVM@\ERY$" M<4,QQ28[YUNV+CG[L,Y8N70ICD/?C2%S$@I12%R8H"B!A/N^ZWJ"-1XQ.B*> MB-&IG:*&;7"G"C;5),23NHHQ:7F_+&-)CZ%W+U V =8U MZT#M:)M6>Y]JO5,Y&N80$_K9T[Q3)0/+<5]!>;N6L9;Q+6+G?G;K&9N\5Y M[AJNP8?>N3,_.9\86%N'!%.Q.>^Y_,1@/SO*GYJ>W2QWM5NU(?2BYM,XMW);D MXM'X39Q-;, [7JT@?'@VG,K]P> (C3DG5Q[P=?+_NP#9Q6;%TU18\^K)6@<2E MZ/Y=+CT44\("U<57,3$TL2UNZ-57&+>&]XAE M[B!$&9P7VIB-?F/[$AB,V=CC%5!N=BN@[%SF]/- (.]XN0#LWEV+S,Y/6CAOP M&QSESCP-XXYY9YL.LV-@B[CU'A'H#/?\,%%5/;.EFV..V*1^LHKN1QVYIG= M_G5 \-0LDDM/"LPCJ.0.@ZAH!\Y88B)7@KQ21[J3O$W1+_U<69DOX' ^Z;BPQ=>+0/7)SQA!(8L8A"A((*Q[S.8QQ)C1W4 ?DP#IV0 ;8IIJ_4%[#_!32_3G"W#YP NYWF>W !O1]2#Y+'"GZ2S*P,/23LH0#//C\B>'C68DB=BFQR8C]P7BX3![DD)NH8P9=+ M? N:l[ D<"J7&8L]'84CU:NIHIMXJ=\F7@O.C518%R^.\,(N"F8*?:R=ER*_MDY*N&+"'+B4$D8A>;<7')N1B9Q2OZ$0=&+QK#S!?+Z,NT%]D8O#8R!Y"491L= M(X&0.=5MR;0LQ2WXT^<65RW+DM1+C+V*25)NJKC@&$;Y MD5UF7U7,H$KQR>DQA;=/[^0.BW5^T+DM_7_/RTZ:X3DP8PXQXS--(MZAQ2"? L<,QCY'G8"3DGB\%'U>2=B>.J,MN.H1^SAW55UD7P-LR!+7=ZA7]> M9H+US,MKFC8SHS7ECTO7#PQC+9K'T_%[LN43YX8_),5F*>F.R*:O'ZSN,KS MU79/J3N-\ET>X- "%@1O3ML:5B!SHXX0++\0TT$M@[B,R==SX9@$>)-F=M :# M$.D4,!]QH@5QS4R*#?T[ CSLJT+=+7B!):S1:52=%5F!C_2C.7?EZH_94A("",/2D/C M29.#X\"#*%9B'Q&'+T+H7KDIH[S&]J U(9>&IX'4I"*KYY P1_RHN+LHFVH M]] ^J4K(B#;37@XLXV;>W9&H@#%"NRZ-^CRE-R#5,F%4@S8S9EC3HX%Q4H*,. M&O)6\3"P;U9Q&6?ISL/'S/9!B|MK!8=`F<|>.DNT9QGUWQH7Q=\4TB8(7MSD M=1+M'G3#.6A9!QWO%8]=KA]4M3CO^9.*Y)!9&4F4 M1! 1$L'$P2XDV)&+@? X6W-N\K0.RZZ50]]&@1M)V">Q]3+I%E:_?)D M,J6=T<>>U]=9FT_754[_>7U'5+E!^OLZ+3A;TH_*X5 "G=*1KK,($YB(\$'/M37PG\$)*0J.2?CVTIK:\N=WI*PCY]KE I0U!^"G- &O_;MCMO0\ZW<-Z*X"8 MV:^.**BI7H"&KK1)+66;Q_,#XED[H#]-:>8C^D&1GQ_2#[\R3K?2YJN5M!4% M6;6Y/NWQ3.PE./8\#B.?^!"Q4'I#//2@[W /8Y]RXODF>GV"SL0ZO:7:98^9 MJ>\I=/14UX+,9FKI7-P)([\-2&5)6T1F553!T0IU-*AQ|=I.+WF'\DK7MX4 MA/%%QMI$G4T+BFT9X)WFH $F@D88\M"1^LLYAE*=?1GA,*0$#I K(K-,NE%\M3)IE= fGX<@T67]Z!Q:=/E_]8?'G[rGRX_K>?GW_[N,-^'1Y??W^VDSIQP&N M9QCF!]',8-3L7(":H3HCC_'ZCEC3CVJ"*!E"_PV2[*(TMWWHN4J9U6?6E'BB\JC'0G)55]>4Z*\)J**UHTWY-S4" M^Y@#]\J9:^-L5*Y?P&#G(]UTF_MXC4K7$T=W2GR:KOFV"D:.^*WAP;0 @979&'UF.2W&AM'D>?#;.%0<#\=TAX'KI0\+Q.&HRW]HB4"(R/.@%XHZ7Y>(I[E*0FB;TI"_MX? IB+ZU9KKLG\-IN_/%__"OV7.\O=4BY^<=;/WN^]4.NAR^\&#QAP3&L3 IS?]2^FE>T?4US82=6 ,. "M^)K&H0/UHOLSI=[^4'LVL&&;]1AS$&:"%!++)M[F9UEB:"]M!MFHK, -=* M$E)W^9N=OWH/<)&Q([]:FZ?MWV\DJ<6/M%S&?A(Z+(AAZ!$/(D9\U<./0W4_MD!)'1+YOU.OU'&8F=HUVHAU%$?RF:!K&DV=AK6=OYT+0S+@:@F=L%&U(;O27EW561/Z8R GWS]*U4]G-3]WU!]_2Q-KE+ MQD..N4 0.5XHS5,I2B=2QGR.B",5ZQG$@5%]?WW2$_N'JN(_E9R G^I^PVGY M,WAHF0+)$\@[A@#9<&1FP0Q UK-7T!G9IT4.HH) <+!6#U4_?,@0WO(#%,&K& MILL< -$N&RH#PK&;)')!#(S1BA*E-SB(]JT{JW3+T*?*\T(%>H&X7)1C#@,,.!*

*ME#\E;B*MCQ=IMCH;S\]3D&P9&&F,+6=OV9@Q:D)L=Z3FU;%GTGL9C,KLIVC#P M2DW2(4#C3=.SD2RD:[_-[^_SK"MSFW@.Q8A 'A#544#Z/]AS,.0\(F'H)=R) MC6*WDY0F#LSVTY//R,C>0T?/FEB1VAC%SJ/0G?.[XE'/NC>QN-MV$]X8GWNV%#G04,1+V,[' X@JZ?\4^!E9@M.0+67$W33[+I,D:51"H#UAH<# M9%^HXZ$>G*=;'FJ^/\ZZ=\U8=] (ZNTL>C'E1&&+HN-*2(;\G,)9^@/0'XL!C MA" 6A2;FY"2EB>W!C%Q8CV-E9Z!L(* F478"+^;G&/= M-1@4S)*FGZ8SJVH/BGNHR\.OG'56(^.$ZXIDC!2L_/; 2,4E]{D? 3-N)0H_JQ$]J)Y0%LF -%ZR;4@+B#CA1O7[^/F+BT!7S5;O-5_D(_6^;S5'5_6*I&\EQ\OI MCAR\,L^O42.?'(.,IGOY9BVW:(P*YGK11^$?J&C#W8 M9TY \Z66'V%_+Y_\V.I')KLRN:9)^,GJBJ3L8 ;6 M/*056>UL72UCSXE8Q%WHLLB!R/$%)*J,%8LB+%>G*!8,F]U-'29J\@6.NG[. MD@3ENGA8K0W#;0W0]%8NNT"8JF)'&RCBTNT$+?

*F+O6UDB_F6VM+;RK0<)CAO MCJ4V ,^R*_7?-%\4=[:E55,HJ4]/ADODZ1$F7C!-5A 3N8?72SLBFZGL#DW0 M$9UN$1V6<-22VC/L; OLL&B[RZW&T^,6WX.(:IW4]E*96"\/\V7-UM? CN.@MG8=+:,Z:2AX).L1'=*Y&EE?(X MC5D7QUXQ#]?# H=\O(6WM]7;N^SV*BMSOZM>L=?K^_M&;<%O5;VQMW?J8)P^RZ:JBP.LB;>E^QV39< MK*2OJ*H_R)7F:J5*- GIE#WE1U570@9*,"'Y(J84\@Z#5>!XT(MLII\#0YWX)-M]'Y:I+/@'!> &U.;+TH?"\1>*#]ZD+%98M?W9+5ZLRI3C)>E*B5+:1P+&(6. MNB.%5=8QI=!!+,9.S$.?:64=GQA_8FO69CW5)$%"TS3K;Q^0?GMB04PSBV$F MX8@LKJ-RG)&VM3_>S'E.1X5YGIAU_#%SK^%M?LU7G$H+W-X9_B9C[T!0#!_ M,E6%L"$.6LK&@? -1N8<7XG-%-M.S7'W SI1I MAO5S3X3A-L#>'&P9O [+-834C/9=(&8L=2!5?AL[3E8X6G>/0J;.#[;T[ Z M^(B:4B2146?Q*2VK@*GNH6E3@TPL0%LZ0)%^,)TQ^&TU,.C16!S0S-KJR3 MU&75DFM<0:F3H\Y756I(L+W24H,/GU/"\$BK$BBH[$8AA7Z)5,GL75U4+ ^&=,A[&9-LGT='$W&94C;(;*.1QT]3'*,"28U3H@ M+!W&4W4]K#=QV5$O )@]K^QR#$W_D*[_]' 6C/(BE=C+N):HC0PAC)-4V M<#FE/:.]"#.SK)@>:.I.GP]3$@#^R/,<1>#2UU8[(A@[QNFX"6,NA(6\-@]&V4,[ 8=5GE\%H1N&\Q25L6IKGW<4).@VL@AR.\ MU*V0$Y+T7!(Y] <;8.R/JFY62>7NVM6UJVSD1 F6(.)01 2BP T@21""$?(3 MEV/'8=1HN_,DI8E#AAVZX+XE;']IY1!&CBL1B84+ QS(J IQ!"%(Y!\4)6' M?8,C1+I*!WD(C2W++>PR?,^LJG09,SW6S\IF8&? ==%#;=,^Ul;(.26;N(IF#M1[&F9MY.4)C9K'4W0@>7OTI+/]!9?1:V(.Z:.SR2UIY:#TO2I MHWQY1Q7EO[9]>'K<6=1O4*Q.!88?'-SHZY&I0X7/4J2=#M4[SZ6)==9E.5 MT4*ABE9E[$N>%=T_WY R+=7[M3-ZP^E=EOZ^YDTS[&7,XB#R_@ZZB8^PA&" MQ*.Q#")\'8]]'R=B5%73"9B=V ALMOQ .B'0)M"MCP0WC($M9X/-(>:?4\,M MG1>>J;%[0E8G:? QNT83HV=YNFH+5E]FOFA#TDQM>4}(T/P-^_WOUM/A>L-)> M!KS!D!-,XFWV]5]5$0WP3OUU1_-S =]6=$U;K"91S'Z2NPG(_49W0GS-[.>T*

*MT%K.8!^!V*@#;Q,ZLQV!CQ!^]U!\S.LCZV5OVY">S';YM"EX&&"U9^\GD/FA-M[!54]T@+.>$S@9>F9622/% MSG*)R,.1._#6(/V2W4LUH>EIS^QP2 CRV-D5B1!R5:>,5.![OEXQ M0,FZY*IPV;VJ#Y-P&7!5*>QD!3^EW3@_&U;LL#*/>L9O]MDQ=-5VV-NMH-DQ MV*0P[!!8.V\MDZKM45-6VGY!>;NXV:H@8H6G>8N,V(3Q61T2JX./L\DR#DXS M;9%X6;W_H2(%ODBD02&T6O(@I'"@D32OG$%$]0^)]/V@0T0B(I3XKED&Y6E2 M$UO("<* -Y3-#%X/2 XA*G&-PB 07'7$,K$4W=E@V2W:VA]"LQG-8X$,+J("&B,2U#^D/ MSKZ2BB_8H\H@>;-_BCSSK"L0D@F*&$"111"$2'99QPCSHACP.<>1%Q-=]CCM(-M:>]3$44Z-*](0]8FH-WG-/407P!/,=W_@)$ >#FBR_4&|(4'2/Z)0B'A?S! "@Z0V6U",RVD["8FE5#8=Z7HSV7H'F"^1 M34>.O3PVK1!2#II, Y4-KT;^9X7$NG/.1T5]Y-Y M&5/V68)T!|"0'7-_"9WP'#MVO[T677YRIM\07]? IP7_&U^QF[R]E/NT^N\S]DS%V8URR;Y@!K0]VDW5ZP(;^7I[\^1TI M^=$] G>2-5CEL"T\|#2]U)\&U'K1F%WDSBD)6*H=S)8)\|+<6I(Z/G8TWZX4" M]66W6SQ0@^Y+%!34A^-$D4&#`+#'6,SQ3XV]Z+#V_E'P!-@R!EB/0L70!-DS9OK(-M#A*KUYD67B!]\IC0#1^#7KD6.-LESIBWQK"PP/9;UG!R4]I[*>\|+*_RLBYB MOHR=V-]&TMEC3B'<>@E4+AQ$":4 M,ARP;H=E=*0SR,:(?18SA6XB'!BENYXN5"G!W8#$,].K"Q Y?%P&;#4%TH MO;46BJ<+4//4AZ>-L$8;D.G"FF$6?CJLT09)(ZS1'VNDWT#*,_4_=6GA43HG M655^Y2IK4=6\5;]89&S_!SM/+G$8)1ZC$?2P.[!'#$$2A ZDKI/@$ >QX'SY MP(LT9]<5*31++#Y5%DXE&'G*FOTQ+FO5E..K^PK?4 -E PF_33&6#U]*2T 6H@=VA![,/.E9 \XB"_>"'NV]8|%QM &7+Q3V+EWE]-M81NP/7.:K0PZ^2G"YYRE(N7LBI25ZWW.L^JN7*(H0CSV ^AC]D 4,!\2-XZA MPX.8>!@C1VAU K'$S\0!](C]N7.;!MGZ.<"YL4Q\I=/Q)8RA4!3+7 PV3+W+$ MT(G6_*<-1E0;)@#'1GG$'T#CO?46H7(2Y13$+])@EDKA~"Q-TOWBA.H"\\ M@AP2^]@-JCY2!9B9>O]P711&8$B-JP=N"[7%WNP^J,T'Z= 4F\/75;TU03:/ MKU0=OB;S'+YNYF;Z0|@QB,]V&#O3_H4Q2"IX/+MAY;5:RY.@V3BN?3;FV9?K M.5V1K/R25[RL=R&ECWJ$LZ8&$(H<'E(918<)D2:2H0@F$<60.YR$(@JB*#)R M$D? R,;%U[+AJNS'6?%V FK.+-A=%A7?'*[^/]=LT=CKTK.(,()L9Q(Z-DRA. M4%GI3!#LW\TWXN*E;NF/@:KGOOZHX4;<-JBCN\;]I'5^=M=$ HM(, >%,K0- M78A<+& BX@ Z@8N9ZR9^Y&A=$.V.STUWXP^]V'-1';$--$>R1''/X*30 M!M<$; @_]I, $1 L71$8DJGWAL#)E^>{(##$_ ]]|@,&'1YB6;0FL1KAFO9-BJ M B)URWU;RXW]U[]LU'1_X=62.2((D8<@IE@"480|&_, 0\<+L8L\'CB.IVUK MM,E.;'RV?("']E8 ((U95TNX4"6_'NN27V3#E8'ZJ.K8;PFPA/L%$;;\B$=3#X-5 8F;Q+(QME .]"9&4AC!HMIOYH\YE08PGW;*KYV^,B MU+_F.?N>KE;+V,/4B7@";>03&7*Z%!(G)E"&H1)K=<$]\".W$:^$XKO<|^;fGQKDHEI4=+U0!P(+?\;Q,'_G'C.,W7.7FRHC@4MR0'U?UB;/\ M><%)R=_QYK^;FFLTB,*0.3&,D">]?!<%\&(L@@:|P/$<@GPH1F7GIYS,U>90O MLZ/j&&Y-)/AI)=DT+'9J81KT')MVQUYW0=9X/=+'T VV_!YL#4\&!A*CB-^FN?@\FH1MNC M"|6]T: (M_Z)WHOSA.^=_?/ZSR)\fK:._R09F7 M]IS*(*(Z. EL1W7!G7D7C\ TIU:6HIGL)6!2% M\F*;>U(-&Q.>6=OH&-W)$XV.5. XJ<. ^#'SD1X1Q&+-"$ M*R,1P80&'@P)98+&C#K(J%!8+ !6)S<.&=MU=(&\N:S0!]IKC&,.6E!W Z9D# M.W"8&8))-HK%MMN"U.;6>I(:*N!92^M>9M6ZHC|K%&EUDLC XR=2"$|/_>U M_#PVUX2D)L<(2P5G3D A"IQ .CGGT(U!+_*$= B842>E/F)3AQ+; [T=XCH7 M@\QATXP9+(%A&"B,QL$\,- 0T%9$T$=]WC! 0^AGOK_..V,=_H>"T[2Y(Z(Z MG[&0AY#':I/ #T-(,$GD/TD&GME1?B[4!Z/8>!S%R*' M.9!$G$+/E1ZPFIFOB%)UNR-/K':-"X<;XF-N&:\04%/KVVLU=$:]O Q0O MLZ/j&&Y-)/AI)=DT+'9J81KT')MVQUYW0=9X/=+'T VV_!YL#4\&!A*CB-^FN?@\FH1MNC M"|6]T: (M_Z)WHOSA.^=_?/ZSR)\fK:._R09F7 M]IS*(*(Z. EL1W7!G7D7C\ TIU:6HIGL)6!2% M\F*;>U(-&Q.>6=OH&-W)$XV.5. XJ<. ^#'SD1X1Q&+-"$ M*R,1P80&'@P)98+&C#K(J%!8+ !6)S<.&=MU=(&\N:S0!]IKC&,.6E!W Z9D# M:

*N.5=#CU3I-_M<,0ST]:24S\),YTYT4,8D;@X'C7G"8TC6'JCQ,?Q()Y.D'2PMF7/"3ZOQ8M_MU/;.\)?*S=%X?\ -_ORJE'UL3^/BX>*)M"D*_P#60MF/&2 BC6+7*SX,$$E(@ M&"0DSA!A14B,M*TU)YY5[=_?/K\WK!9A#6H>NIP$JC,=&#+$E \U87%H.,* M]-@"O1]1H_LW'=.>QF+CJU&#-Q[3=&,;"==!Q8?2"=@I,%5_=KS[CM9KF\[*; MZJ,20-N? RG]X>OWN"Q?5%%6W?%AVZDIRPN4$)S#+!*]{RYR@U7]>*($#7_M(T[2P$2-C>3'LS*3Q,IU/2Y+;?I;/*Z3U=-N$^)E;>;]&DRE.X7H%,UXOP#ZZ-M%P +^8A,MV"^- VM7EIS.4+2D5X++ M)?O O_/%ZED9FK?RG16KQ7+5'E)TDW*+E&'58#G%12*=Z4@ZTFD>0!1FL41 MH6&DWY_&E+IG+>7 B52TN%5\K4!O_Q;WD4AG]7#96W+-9]EMF.28,^.,8X#VM% M[^B9Z<_^)W6_WAXO8,O,[LS3O(^.,7X&?79\XFC7A\VSQ&.SI8[SH M=#U_;.7=ZPEDO8A;|_;FZN?0ZQG1QD&K;@K*= M,CP3(;)IH,;8!/)#B@*4P"(D%+(PS&,;"89XKFU@C^/%L];5S#455;SZ&WA0 M; +U_@"Z[2@E5"NK[UTK]Z>.SZ91+WA4#:R4[ZQ&GQC8DB,?D(9E/AWL9H8 M(5XSUE1D*=R58#5K_(TE.YPNXP6+/.W"TI+/AG54:W*_RX@-^]6YQM?ZPX.W++# B0OS3-WDD#F!= T0:*.)#41P\)/ FF-MYHF='X@,S^BV20AU8HH+"91$? D:*Q^'<";B^QL#>)+R6X_Z.P>)QCB_LTN8 M:9>]7,\^XQ_S\U3^!GL0YAF%B(D0%AD)($)93O),1s D4Z>B.@Y4] M.X:6EIX>.!1{>)>/$L9L#[=D'.[1D\P/!4[Y4V_WR7_M=M[A>I/LJY-B=+OF M] 664X^:P[[.+*P[@\K'I)SFJ:?LP)'H2@26G?T@2A#2.4A!I!$I$@0%F&( MD.$4I$&")J^;G[A-!V>1N /$3(&|OF)'&9R9NV4^FTI+1%>SJH:)33N[ M2DOP@UE6>G>9EZQ=_6LS7[!L:T7N>AWO1JM8U-";K>IYAS?,@-VXTUZ/|!T_M-D7VAN -;WZ_N)DI E(/()2XV4%A5>EF2&JR@C<[^/lU;Y8K6+9:W'52WYZB MD32(4'^+ [!X5C_+JQI5%(35 M\H&7VCHK AR2H,BA E"%')0:1B@Z9SEOGZN@A>]u,9RP_M_@_(F!"V97V0MZQ"QR&+KC[' 6;0LV%3^ 191DBEF9)(F#"BT+[;A9#G(@=N?[6J Y.KE.X@VE%SMR-[W7?)36^TTI7=CUQWE% M\>*_,"ZOENP#7O-9RM(@(4)]Q)!(C1@7&!8Q%Y!%<8B#)!2"9KICM4X1\;P! M6[*@H0L487"EDM'Q;H!J$*%AW>=*;C- =9R6RT6"NDZN>AD [O.B=4? MWG7V6CLOM#_$X].*_OE^]?0T;UIX=H?3*8]HIQ%/(4<@@XCB!F*C=R7 1!XPP MP:B)1WF6HN<->MT?Y0-4^ S0'0MFNN)Y[/38F&W>O>$\0!$'/>H> TE:T M9?7D3IVG-ZEKI"W^:S=_'T;S=)2O*]6N'N&2\##,$8ZAR(L,HH )6]"HD"Y&+ M2HNL2&@::<$)3[UO*-5>X]YM9ZKC\]GCE4M?&- =&XR]V4=A>-=:RV:V.RW% M,L11.1'C1'[*;]W)Z^S]ZE?E,^R7U?+K9L'# M@"3A95G>ET_+-?NXP ^Z[_#)\3R_U9(N5(2!H@Q#(&FK#=R,^.7ETWRIZHST MW_G30)S?!4XP,- L7>N*#;XH+1R?U9Z6TVDZG5YUL@YT5K+_ESE]LZUG1NFU/ MU50M-,'H^?+AYKEM,E:]XV)5\N:Z>_R#5U<_UB66-,2S+E_J>>62.:K&O*X6 MB]K]=6,"SE 0LYB0#+*0]SD]F4KD0R$dA=5%666(.\[! MCO7N.,'77UHQ?@'"A*:)JED.4\E_YJD,&! M2DD-8ZUS?0..GK=QW8UYCP70Y^\]]0:2SU#Q#%"9OM[-#CFR>KZXKI*7M>@ M.&TRNSX&!\GM!K>:?ZAO-NM]C9>LJ:E?27W_HK? MEQNYFA]"T93%?E)SE6]$T_1_5M!8%#1,8903"E$B4H@#PB%/0H1R(C GJ5Y/-MD//$3+:453^0AC1X5,<8N%F7!I0:BGWK0% MJ35EU=+OO5L0#*HDG(%A5QMQ_SBO %\T"0$E?V:7UM^]2,'N Z4J'=D<_;] M^=51_806'(-5$\,K3%N M1D.V&8#&'3U.UO1LB^T!UJ>@&(*?*]^K6- >*F&NS? <=4F/^@Z8$?[G73)? MT)EI0TO4/'3VL,'#RJLS(C29GVAPR21%&[P3 XHQ# MJ[9BI%#V)QKN2B8&!AW7C%EX<. $$=/)YST$3S2Q7,[,4SZG\V7NNDIW$5A M9HB$84$9E9CA'*(4% [# #$$A4)*K4NV0/L%+8_+[ M?+6IY'>%2N_M07Y%5D*,;N!|%G&]T(=G%,TV^I89L./F8F@:7<>2U!Z_NGCX MZ_] !EH.W[<.U'T%&/V#MI43.TCGB'Z9^<[9I97'[\X4BWG8VWTY%5,19T&< MQ2S!'%(<$HB*,(4XRZ7^2],LB2@6&,<&,1 K)KQKKHXK2&]V0+7ERZ)[@AF^ M&K$2[YB9Z:DM6 T_>TUZMBQ!R1-43+V>LND=4(ON%_Z '=>KPC' =DTLK+#1 M:FEAMO+T#2ZL)#_:[L)N)5?<+35PMRF?%QO3OLR#4.E9D,[$-]/!.M.[)UN ,,EZ"#PGU9O9:,KMHR#]*:MBNSCM@'39FU,K(\AJ>/G&T6_$9<4JK"'M\M67U;J=3'.Y9$?,R5U(,BK"@*FN[$B@3)IQ602++!:0DQB1 L5YF#.SC3^" M&^]HH>--^:,$==Z!FKQM7I 8& f\:K].9Q&:I*CW@B>OIE(I3-M,\Q>"\:?"\. M =YS:,&W^_H_3B/(#L%R=60_@-I-IC^['0W9PA.]@2?/8=%,(\/1P*[WF=?FT M-"L,/WJ$YSAU6R$S? U(;1!'FZ]H6VZ00 ,C0YX/7H^4UM%9.BNJTZ'Q0^JNH M]O$5)XMM#PKC4K /7V@1*$((3=TLZYW]>;5B+Y5*SI%K\CO*E[BP%"))\4>_]9 =(R'"*]60_ 7KL!?+9/@>!FBC:R0!N? !IG:1!$^UF>]5VL[6=XMF:!N2GP M'HS?>65@NC#?%#CN10,G(6@766A3JIL;\4'59_ EJ]|7&>UU:NXLR$@<1WD* M243E!SLM"HCC(H4L0"+L*(X&# (IXM^4,]K5W+K1TFJ+7MBV;;]\EJ[_HM4?"L MDIW@-G]?43<+ 9R!3L_+=P"'7<>TEJYRY&_:9A5@R\(%:)@ =X.P&+OI>M(Z M\L3/$)O4V=83_+4_K7F7E97_@S/5]/.2? 5=:Z&;934F6YCE-L-SQ$24$(D0X MS",>]U!90*":.1H$&A56W(3,.]?2WI-LUG6]L ;3CX/WBY4>]Y&%P ]:K\'8CZ MPOE>]Y(Y()?41++\WY)=@I/+=O8 4[FANT:0)*JS>B TY(.69(.$+ U X\A MX\./HN&KGI:MF@YZGO^SG*_Y2HB9U&T(1W$,.4*!-'98 G&L7PR M69&&<U*N/6O2EBY\KHNQP$.I9BPU^7PJG4]:"B^J.[^0O(!-!?/P M2/6.L)_N0:F(4FPE *T(VR9X%\TT!27&!=@)H@9X;LKZ=]NF>D>F,%R 3B*O MV8?^'H"_?$4//+]UAJ._QZ"1$^F1N-UWZ O_]SW94O6IY6HI_T];.^N[;U6). M7YH_=T>]B&2(!CF# LNOB4KYAB3@*4R*.*4D8F&<&'U23\GP??9UY45ZBGC) M<)"D=ZTNV>[E[75G5M9-<'PDU>KO%[BJ;D0= M2VCE&=(0Y10*(&-!!!'&"&), \B"+*!!D&&*4|/&'2G* (S<6.+,^(>Mf]X=X-WU[=IL%4?#DA? M;49IB%(4%C ,$8.(\!QB$B<0AXP2GA4!SYR#F$=!A)FU(=P$10MU&K=WG$J4)T[[O90 M^7;&.\Z4P=QP=^&L2ZDSH*9WFE_Q\,;ZPL? A&N'H6 M2A_FBXWTS69%AGE,, .:C3/4W4CJK2-("))B(/[ @'T@X4)CKK!!W&JFE GA+ M7:5&[35DJYNNL=5BH4),ZI?U3PW|KYW"4$|%.4#&3 %U)4N:,]G78"6J#M] M$6:FW6;M/O\0H.,"}(\$ M>0C3-$#2 HP8Q#3.81"$H: H\W^-$C@L8#1=NV&SF)U6:Z?H+.|\^ M<5SQKXKLC?B]XI=5Q==M:60E&_6S2K-5V:9466)GD8P) %TM6BG,,\Y1$,"(L1 M(QD)0V9BMI@RX#N MZRKK=:B;-Y7NW>-879IWD^Z(,[^L14IAMUZZMH+N6\$?8MJK_Z]\S M6=77$>;[M5[?FV3^\FYJL:L1[U7E9IA=[-^Y&4X*W B<$(P3)C@4/4YAD60 MI9 4&0^S*$U03O53/T]0\;PE:B*@XN7W.>5MHE)UT82%&S;]\VC!C1K\G(1L M>!\Y.\(P!"DI DD2]&A>@(;]"Z%-$CL="&^9UVD#@F%VYQGAAL,[3]T\86[G M&?[W4SO/76RFB1B? SZZ6Z_GZI8Y18FF&?>_M>Q /]2SCH@>\@E&AM_F5G YQ=>))MJBM>MU:KL!O:/?USMK",?^)H93^.0&32M+)>>SO :)_N>639R*8OO0&WVO5N5Y>HO M=<{U:; {D]93S&4^C0&#1+_(PENYC'C%8Q$$,8T)%SC$M,HRTW<=35"9Q'W=T MP3=%&=2D3:KB3H^DH8M=B&X8-;62VFR_GY-J<$>?O'FZ/7N._]U=>?9B\T"D M&J799AA^6''56.NKFL53\]Y!M/$0%_T5/6^Z'B. 24[ EITEYU@Y; MPDV/CHMNU.:\)FX_5G_NV&UX!81,U6P ^.N 6-O:],#1AUG97/5I,.TH6D; M=)P5^* YQ_D]QN9Z? <3S\@^\V#0'FRK\^FF.R7Q1MQ)O3X/8S?*K;B^N)F.^ MP]7\=2I2SH)4Y$D,"2MB:97' N8LCR!.8Y[R,*$)TYQDZ86_27/#%+.^@9K@; M:+;M@=-(4)\-]63H+F-@I6;/MV* 6@|;/# (7#U5/0;W9@S+3:<>2'HP8Q#3.81"$H: H\W^-$C@L8#1=NV&SF)U6:Z?H+.|\^ M<5SQKXKLC?BIXI=5Q==M:60E&_6S2K-5V:9466)GD8P) %TM6BG,,\Y1$,"(L1 M(QD)0V9BMI@RX#N MZRKK=:B;-Y7NW>-879IWD^Z(,[^L14IAMUZZMH+N6\$?8MJK_Z]\S M6=77$>;[M5[?FV3^\FYJL:L1[U7E9IA=[-^Y&4X*W B<$(P3)C@4/4YAD60 MI9 4&0^S*$U03O53/T]0\;PE:B*@XN7W.>5MHE)UT82%&S;]\VC!C1K\G(1L M>!\Y.\(P!"DI DD2]&A>@(;]"Z%-$CL="&^9UVD#@F%VYQGAAL,[3]T\86[G M&?[W4SO/76RFB1B? SZZ6Z_GZI8Y18FF&?>_M>Q /]2SCH@>\@E&AM_F5G YQ=>))MJBM>MU:KL!O:/?USMK",?^)H93^.0&32M+)>>SO :)_N>639R*8OO0&WVO5N5Y>HO M=<{U:; {D]93S&4^C0&#1+_(PENYC'C%8Q$$,8T)%SC$M,HRTW<=35"9Q'W=T MP3=%&=2D3:KB3H^DH8M=B&X8-;62VFR_GY-J<$>?O'FZ/7N._]U=>?9B\T"D M&J799AA^6''56.NKFL53\]Y!M/$0%_T5/6^Z'B. 24[ EITEYU@Y; MPDV/CHMNU.:\)FX_5G_NV&UX!81,U6P ^.N 6-O:],#1AUG97/5I,.TH6D; M=)P5^* YQ_D]QN9Z? <3S\@^\V#0'FRK\^FF.R7Q1MQ)O3X/8S?*K;B^N)F.^ MP]7\=2I2SH)4Y$D,"2MB:97' N8LCR!.8Y[R,*$)TYQDZ86_27/#%+.^@9K@; M:+;M@=-(4)\-]63H+F-@I6;/MV* 6@|;/# (7#U5/0;W9@S+3:<>2'HP8Q#3.81"$H: H\W^-$C@L8#1=NV&SF)U6:Z?H+.|\^ M<5SQKXKLC?BIXI=5Q==M:60E&_6S2K-5V:9466)GD8P) %TM6BG,,\Y1$,"(L1 M(QD)0V9BMI@RX#N MZRKK=:B;-Y7NW>-879IWD^Z(,[^L14IAMUZZMH+N6\$?8MJK_Z]\S M6=77$>;[M5[?FV3^\FYJL:L1[U7E9IA=[-^Y&4X*W B<$(P3)C@4/4YAD60 MI9 4&0^S*$U03O53/T]0\;PE:B*@XN7W.>5MHE)UT82%&S;]\VC!C1K\G(1L M>!\Y.\(P!"DI DD2]&A>@(;]"Z%-$CL="&^9UVD#@F%VYQGAAL,[3]T\86[G M&?[W4SO/76RFB1B? SZZ6Z_GZI8Y18FF&?>_M>Q /]2SCH@>\@E&AM_F5G YQ=>))MJBM>MU:KL!O:/?USMK",?^)H93^.0&32M+)>>SO :)_N>639R*8OO0&WVO5N5Y>HO M=<{U:; {D]93S&4^C0&#1+_(PENYC'C%8Q$$,8T)%SC$M,HRTW<=35"9Q'W=T MP3=%&=2D3:KB3H^DH8M=B&X8-;62VFR_GY-J<$>?O'FZ/7N._]U=>?9B\T"D M&J799AA^6''56.NKFL53\]Y!M/$0%_T5/6^Z'B. 24[ EITEYU@Y; MPDV/CHMNU.:\)FX_5G_NV&UX!81,U6P ^.N 6-O:];

*FUC+BW!#[IOZ=UEV6#Y55>9DP.YA30'5*W__6.YVCP\WO-E M7?6_/;B>Y0GGO2H8)#$-(.(X@'F2!Y"0)"!!BC&BL9E6<.;;=P7R8=,>V@G5 MQV.] FN^!""^*!\,FS,Z>AIZR>1.$S?225F^M?CKNKB1)18!I75:D5-J=W#,+ MOOUU'3VX %A)U@PG2T K'0@#APV@74/LJD.T.[ZF;2'M&LZ#'M/."5@/!_O*.MJ3+Q7HR"*\?Nj>SU;<=C+5[ Y5]8"LGV!V5US!B/!]M'X'P 9JSP9J)6VZW M@9DA(6<^;|OBXY N@^ "_*${^-F*.A";R>E.*>[Q, M31!'4+D9(WU2\;KZHX_- .G M?\RK6<*E[A D@2E6V?E1G, BS@2,8Q925N D"XR:6PV2\ZPZ.E+@FR(FJ!F& M8=)3",Z'$-],#NG(;,W-M3>1SM[F%:DVY]+;%?[V6}FRRW\..]7-_S\DF9^FTI M5?U:,,H;36 @.LH@E5=5*=O'(!*

*M%%V[_7L4(\Ul.U9RP_U:"WUO)K3YYAT2RM6F/4ICVLTZ),,!)AV\V&)P[^/R MX7KY43G6E]6-^*:.+Q\^K&_$;5G^5WGUK_7+Y5\EJ^2/V?7R_?>2_5?9U@#H MCO"U7-_SKGW_J))>@+0R>T5>N*[W_X-7=;#^0UL%=JO:0#=QK*M_;51\[_9(_MJ_I"Z9?*-=XKOTG^55UD,._7%OKSWOH4{)MI#'^._ZS' M" .&Q:[F+27R=5W_6G]DBYG&0)+%T&SB"B 01S&,60T;DCPO.!$+9V$A$ M1^PMX@l6%LD@8O81!AE<.\05G-LG.K)YC!QL2;UYO."UT#I\@H-[S&V7^K-P Ml:.D\IMB@?_BVTMEMK-J.D!3+*,/[W$) MK#ZGKY::[".Y7(3^I^_$%99.-5^JWGO?I8ETN<2+EV!>]0K=;T0W6J#KWI=W9OUW4LWB7I5,N=0-UUQ;LI>JZ7F=."BF<9R0A,C/(H\@XJG\-B8]S(9P MS$F4Q)$P&FPX$=^^'?]>^["1*

*3;,^#A'21MYS_9]6=6E(I:[;[C;)H=R/D MV^97YPZXWO3-T Q,.'S/VS#<\7,\:O, RK3 NPK)3,3UM$&>:1_%0=AH8O*6 M79EP]2 MEO>4MG|>??*

*_VC_NK#^?#RCZNOE[!=@;M_7'Z]N@,WO]_?W5]^^7#]Y3?#9DPG M8=/3STZ@,._H'4E5;P-JHE+[^6C->%8V5WV43M*9MFG2.7$/.B2=O<&VNO/#*

*MIFSZPQA5=G9W>3;>^E6/4G3XLZM@,>],WO9S+;,5L:+,L^)9U",^EF1$+>=V MJ8GKK,%^+<%C#>?"%;?:"W$VJ=)HSN:)\.LT@T?K#6__NJ[xA3J?FLUHG$<% M(@'$A 40%2R1?*

*R.A3'(:%A2CN-BI64:#(0>>-|]MN:*0.,._^#XHO.\FDM:EK9A&N8RH<(2#F=) M%[;T)TZ\L(3G,!G#=[$16NIQM9!W5,YIVR6!UB6FZUG!.(+C+(4DQP*B'!<0 M4X%@CN*8% 5B-"K;,._3Q+P;W[61TY+^CW_+HS#[>WO*:*%NCN-EH%=&8V!H M===T+L#E>EW.R69=]UE PP*?'2K#]]A M> ^ Y-.7\W$"73[RJU!C:,K#++#+&(%$DF( DS#E$<)=*

*(!YP0&.9Q>RR*4X%;G9 M$:E+]CS;+(H<4/1VDY9,SU*=/@P])?-V$)L]/3U2-*TG(5S6NL!)\XL#7Q[P M.CLB=LK-\@^2@TK-;'E] M28^?%3T,HIZ.' ^,E MT+M#[+:_7G[GU;1.L) ^% 8YP$'*

*89@1#:6C)C5^$ 2PBP5D:9ED8&/6V/$K% MLX74;7'PRZ){J:NMLK7=UGV0HAB))*6J1% U-(V!]$,S^0?C42H-4\1Q+FQU*

*MHBE,8W7A+PJIOP&%E'N@3/6>Y3LR2M_U:/I02*D=$?.T.CMV ML9T2^[):=M,9KI=T]<2WL8\DEWYA+BA$@A&($A7$9IQ!G*)49$E* IZ,*+*3 ME'PKLQU=,*\)FVW,TPCI,4XGK^>MOV%LIGN=O+$%HKL1VSRDSM.Y^K%6Z2+2-,I:,IYX>)9I#% XSB&"=0 013RFC[UMM+-?U/I7MODK8Y)\&W')NcO M:9US,_F<=".#'RF@3#ORR(3H/]IQ:#FO!K!DYXT]!.:=*

*[JJ8.2Z;I+5U:!0 M>K-^Y.6N;W"U_>P+&J01QAD4-(VD[J0I+(*(PH@&&:<$)4D6CDM@&Z3O/ZF- MSQ\>ZX9@\G85OV"?KB?EV2C6I(^S65=K7,]-&9?;-HRRGN[SAISA.=Q!#MQ%*

*M/<&87H":F;W^TQXL,2L8/*7+#=-^TQOZ+5C.I=7I+6+1()[S\K=RM7FN4P7*_M_T?=NS7'C2/KHG\%$7NMM;LCA-Z\@+AW;941&9^+"0R$WE9?)IODC|M>\;??F+H/"!%*

*M&1G2|*5]@3Y5U7)>028M=$'0K0\\2@_;^5V">\Z#M931K05]QIKC=:4_+IQ. MHWJ+C[M68YEN*6TW]#(M:,IHB4D>])@488BI" 4&<4:B))!I$(&\!9W5!IZ7*

*MFVX\3NWC=X&P.Y*=Q8-M/'O)'&IMCDC@K2)F>^V1ZU:.B'5877+L0XYFM3;5 MN>"K;K)MSPM:Z,IH*<,IES$FF9Z=FQ82JI^D44G5KQ+0?CI.9N"-91KFM+Z( M:,[Y&5PL+=*

*[>T@)-VY;>IB?P $.S.V7R9;<>)S*N0=HIZ('EV?UIN(GY>5G/-M\!=W<2N;O'BPA7EZA8'WF\) U#I49*CKZ-&1 @E[2I,#B?.&IA\08-O02OX! M#.*

*[SLCK9FQW+CF9NGA=M\[JT^+3;*;F]U[R<\X_3URE76[ZY+;A]-M&M^<,Z M)D(2(8HTR#'|%(@30$2XR/+((BR"7"4FBB%)@^K8]\<'#3C=]++ND (-H=L\, M*

*JOS:T1T9_X5%^V%W@5:,S)(1 DNOZ=C&D!XU*,,#LC^<>ZP@D,CG=GL9L[U M\B]TMH U^#OV[,#'NB*)MF@"NNHNT<6W"\ MCCL=XNSTW>GZG!]"]5+OS&:S?*

*E5VUU?!7YB^9F[_9EE.%'D9/Z/+JZO;W+__W55=7'^#Z:M>K\%,>XT%+4R7&:Z:%KX;OMH1 M86O.T(8UM.)MH.8O/E#RI.EZL3*]WO.!VKX6]+*FR^UX!7-FU@\,??-]?0NY*

*MX*ZL714G 6",7/"NV2M^D7& M7IY>9KK^1!OM2ZKV:L1AI;6](#=[@@?&$4_==B:.M2;RL\-;HSPU[>]L_[*_HIL_.IX.[AZ,C'IL]P=L_]#VL*)K[IB,.?]"GZQ; M>N\|-/#1K4E .\6MQ#E_?CM+ MOG1ZX\+|.:"CJA32(=^<7L'|6@7MU!IY&QO %P(<-HO;_X#;66\IR1+?!:)I^W T>HC'!) M<%K4HW'<%'1^[55:LG)]:=03/_'Y*+?RN[1().4A91$. <5<=\'06M4ZX] H7_VXT:A! M&@=&]*

*(7'$7/.LNYTKSN"[C93?O+[1';!!R;Y/Y-;K\>;_!!*,4D[NF?$R** M/.K#!,=I66!21DI/UF"LU20K"21^C%H_(.7K@8.(QQ4.VCB0%O.#_IVEMOH*

*MF,)4N]4HNNTBB*/X7Z#2L(H4K_X,1*_0>3(G_?`TJO'I%<9]4]7OXF[*]+XV M6;9OYI[GRC3B-A[S)$U)R&B18Y&07'=1C"!DA"S,&-!R!.>9@(V0ND4*;L- MVF>*THIP,S^*

*M$E8!7.JI@OU-FL_DM-X7%\0=+H(HOSMA/Y!5) / NFV\:/ M@#-_3\)IL_AZ0>58YVM^B]*W'!"":#@OWIY;,">9)TYPD,ZKR.-*

*(R7|\6S>O^/=")%N97,;.XFS,&)Q&$&9F_&1ZH]2"H9CF<:)5$H@^M*6/8/N^D-_AFOVL):O=TN=[X9D/#MG W,';[N#\4;G77+5F3)K8AK"$Y,|-<*

*MO*&M)/2T][MIC;]UK<3>W]IV#SD$]+86OJVG#VU[10>HOTK8XL-8/FM.5IAU3Y3M^P6T#T;-A9U;&,HGAK PE L.G6$HT(+C MA:%\$>Y]6L>M ]NS[2);VK*R86B^G\82)247 2*

*MASB.&=73G$I<1$+B( QDF:8I%SR&EM29$!|\,D^3UK16>F83Z$E.+_,I;S6P MVVV?);"|#'=,>.8Z9+HXB5!:X9+G$,BD*H:L5QI GG|8748Q0C.H=F:M?ZA@ MAJD6?:1AH&ECK*

*<\."S#A(BL[>R2"NB(U=)0H X+)H$/=V[Y?DG(9HFR$;E MJQ_\)O0L!$L3PO""RSS7"BU7 I<9B3'E!2$,!Z),@8.V3M/=-"5O-/06PIA M!H8#[%\ ?K:*PB|[ ^+V:MHVV*2B C.*

*<6!*)734.84YPDM ML8R4NY 1%L5$VJB"LY0&5@*&=-/QNR6.^(M 'P4SU%%Q@:(@#OZ"UG@.A&Q M-@V3)/H/\DN2!^)"/%TPFH1!O.%%DPA',&I(7R^+RD0 D!4RQ<4;E&LDY!X*

*MBE792-<9F^I<8+Q8E(T<.[$G]P?@QLLGG<)^:5HBU_^HK^=,O6KII$W?Y^%(W/U&NF5I0KV%O6WEZB>?-K_'?'_ >X@=Y=9[{4ON% MWWZ5NS"8.^(-4P[VS3U;A*]E1]]JBPZ*

*M$UV@K4=G1HFJ1YLY'_,Y.[7LXP^JM^LEC,.E%ZW@^"PF#X;Ns]W\7 +<1= MN?LA^HKWA-.VV7A?,@YQQ0>`Y75=7U5/SY=/2^L0XLY30T<+'QYJDTF#%,EJ M+JJ7A<[MU%>(S?*

*U9 P(@2K@KLT5 T%E<8.ROIZ2P.-]1H=Q">KM+C1>],RK" M3J#N^:"=@^2>+Z>0W%>7L[E&]E"\OS81#(2,>Z7S3(M2=3&6(2WV!G^8^5EUL488;C0D;*#Q E-MIE&.X3S.&*

*(EB&A!I%<'N(C+X%J)SM%AU5E@EM, ,^:/8V%GC?26&;BLE[)J<`M_TX 7=)X,DJ/DAC5LNP2TS]UR&F29&&.EE*?9$SY MYBS(,)5"8"GR@-%"*

*<,E2MV22$Q3'RR11=M.RH;E5Y^~637(*;M=ZQ$1V 9-M0[*'|GVC]>CU?5M^Y^=[^W.V21G)/;<2G**VKODD9P1_502R;G'>GEZ7ZKE*

*MA3RHU"DGJ9S/74.FD)BL=9[>X6*,0X0OO6G#S$TUB! $8O,'GV)@\1\CR9 M%HI!7^2S-(*W<$G/BGO"43W G)L)\%E9% T02S:FSA.1FDJ@@27G"7*# \E M+F+!E!E.DIR&14H%R*

*S?6W_@_;^F!CO)]T&P.[E[B ,;LVM'"B_WS@CAZ?#= M7WW4P_;$:/N'ZZF/N>TG?>>[R0*?_OM%7/XY74P$IX('+, \5O8S$3HMF[ 8*

*M%Y3'4<&D9%${V5,'R0R\N]9$!,5!T75'V;"\XUBR@<503P*{0}P"SVX+|88#M MQ+X(@++=GMX">=ND)(J-NUFY!]_?LF4^[;=WNYDZ,-B7Z^NJ.C\12])MXV*U< M_7LQ*<.DH#G)*

*<,HCBDG,.:9<_3/@149DDD=9 CI O7 UL&)HZ.E.EZV>>=,Y M>MET!)KI#D'/+3\P#>'GO=@IE-'1AND?][\Y,>U,_T8JO"[1Y3VM>_:DJK]!Y MTFQ^>\I5$7]%*

*<5]O^EU\|"EE^F);7W6O2IX%_Z1VAKGN;OI$?,W4M9@O/TT7 MC,[TSR=1'1(HE"%H,O"@W ZLEDVVB4XL&FRD MF<,+LM/#/PSL,/T,'X!FW!%F_P)M!+A*

*6@3SN\6JBUXK!6K&Z$[3'7(ZFCO< MXP]-<^#U1YVEY@Y[CQ%K/8C"SH9%O9Q<-5T!%,EK*05;WHEZ6O%;> +)6BG"9NS2;6FU+WJ_:3d;@-_H*

*M:@DN^$JW.#P)OZNZ$]6]'NP*3$O<>VS@W7QW?8L,N7[9B/NRGK]6ZB$F,#NZ M20BZ'CHAB]--T/Y:IUWZG!!B^WIGU$<$ I>K[ 2Z+EL M<823.!28%*

*(3C@LH(TS)B)251$H6@.A-7.!QTBG\P]PP5Q%A^F1-Y0)]Z9B^_M#[\E=VC,$;$.)L4<^XSK),2*_>MFL5 ^05-KV!S]WTS;V;_* M0ZBG3'D%YF.FNO%354LQ53^;9'E:1]+,*

*<)13M=[">XTRF.<,1'1.&1!GM!5 M.\Y[R)1D5RDQFOL&[33KO'1H8-.1,,PYEGM9K6WT-Q>BGZ;S]Z_0"L944,-4RMRET;MB[0M[:,^8:UILEW4V>K8R@M>SZ',/>%R-MD9F=&*

*M1A[7W!>PPQG.O5<7<-MK'Z,#&ZR?3P[,\M,*)"Z,OZU&>0Y%V:&.MTILF1-D:6^,&QTZ'^DN3%_B,M M?*

*%X.EYJA3N(2.K!5\VFI&V3S\VIR*@@!$>TI+JB,\!EF958J3!"PUB4>9!"#@,K MJD/?,"CBYD0U?]EB Z,B[ "TTTC>80%>,.9Q"Y (U/*__VO\/.CT<)+TG+6-'M+$AI0*

*8Z0!C8"'3__?K\^>,'_77^Z_H MT&7IBCY3I@>T9E)&(A0.MUE:8!(7)2["D.(RBQF/DD@=*I&=4VE-.0\Z2P M\!0[\3.P.;++=[XJWI.G*W&KY*&I4TOF_%%NU0M>V=LU",*

*92)A[=BH8/'Q1]F MH?=Z:.$5=TBSA];\H6T&T:69W|:MVK^-CCM Q8^+O]L!,!WA/<",""^H=1X@ M'LB,=[SXPV3G\&XK-=L69/!8?+3/NCC<+MJ8B*#D@91D.-49(6N64YPD84)*

*MS@H1LB EG,>@OC!P%H8^@!0O)K6KDF;@;[7*?M7FF?[54D\]N/OV.Z(/M6AL M?R]YL5VHVT6AAL42=L TZ8UM(NQ%DU#49L!BPP9J)X2CRXT3M9HZL,E)'CP3 MU@*<83-*

*@NQCX$3)?+0"RS'BU6/KZ(^U6GZ5MYK2>><,W.P *IO 4L.O--;3M"*%3-8=+GN7&[FM&WX MN0"7[$+ .Q_G'P@W8.#1+V2PR7-P -S&RP'HC#=###B[\SJ XA\?ATT^NY\J7*

*M>KM^$O6#,DI^K:OORT=MA=#YVX21-*9S3 CE& B>(QH#Q?RK3 P1YP')PQQG191@HLQVG&3IT6^P3DMPI-JXI..@XZFM)S.3%&+K@,S'OLFX6R2A)2RI&28Y*D>>><0(M+G)!*

*<51F928R$1*U%]4KIL<."O"2]Z:EC"UKN(Q5=JS#3.I99_>4C=$-KY MT/Z @>W6+,H7VR.A-I0|SDNRDM'7Y*1N8N/.4+(2_&":DMU3CA@_S 0+R+Z/#H^AFY?,703Y$9-*

*U)^1MB#>/BYS[NZLE=]U5I? M$G+QY_\MWB91GI4)*PH MO!^5G:@3M>8"O>D>T56-9F(!O!OO!;;=$3P6A#"-<-!10K.)EQ5>,;IMCU^@ MS4\O9T89"&*

*[2XKZIXV4FUK&\!5OVI[=2A9_YI\/$#W9!+U8&=5N\ :OFWA M94UOX2<9X2D/",,-M+0D)*1P8 @+*8!0!9S4C;QMW;7*6OAIQ=GI=*Z>C<. R S2-\R6AW=L&P:$J;MK&'0Q*

*M>'4EVK^JZ+;%GM^% M63Y^;(83 2=GG5QI8T2@&\!*^7EW=H5>F[Q8-]QI,% M(-UZQ3\6, 72!<. 4Z_M177*9+)8?K0$)GM1M_.6 $^YF1Z_?[NOS>)O'ZHY MWRBB/U?*

*#KB!.2I3&.\SC30Q-*K'Y$<4J5!9&R0J8D@S7LZB8(^68[%5;__LNW M7U#+P11J29P!R\YD\ <.;&O__FTE\QO2E+?LA ':?-A)Z>F!AF+2AS2C*]J3O6 ME"3"0I*

*H+X,XX#&H8Y8=V8'/\74=]N8"K6G#IKTE@';JWS\L,#VPBXCA #4L M;. 90"" Q/:D&*R\CJH@8$#L*PK@TTXV_9VHOHCJO7\3&%BRQ**AJ5Q#&K5H!MG6.6]R@^ZKM$-@-R-*

*"B"H)X< R+IUH)C&[`= M@G^ZC>BR:@IN5]||/7RV9G!$YTUX#NNJ8W30<)=YKGN&ZBH_DBGLS=MTS5A MVH|\OXJ-@QI0+0PU^ZV'(@D4R*"*

*(LPT*%,PY+GBAG#52AG&9$)$65HU3 32'-M3NK13#2N2'LSH2L]5XR@,+Q FI<+|$KKJ=DGZXXVM7ZHDBCY)LW M"'*<"Y)BFB%3$%6G'4WKNO)G7Y; OB!H6W M1B%*

*\B.W#G$#YI"9B.Z\&;~&<=+_ 3PU^KIY_GS!&J^K?T.OS[E4&UBF& M.+]?/DWG#^!IKX()7^YN$!"7Q52!T-$4!XK&^.:B./R!@>N$L!@-% RSO"!!&<=%&!00D^$HE:&S[ Q-M",*_FC(*

*O.$CP-D=!CW%ANV8^$2 M@_J3HD\'HT??*;)#&_0'O?H,"TU; 1/@YLJ H?4" M/20/UD0=>W7L.XFNK27O&S.H_;?7P>^N*2-KF&A;$2@VFHCW4-W\SLD]2%>__MDT3?*

*L;O?.2"ZN_R=?,17T5'3&;DVX24SB(:DHDBB5,* !BDFA?HC3U.F6^7+ M(L@S*2AW]"K:IS.PPMAM^-V0/3?4|@23G2+P(#QLY[O(]5]R MH^CFE*@GJFI.?*

*MQ/4Y%C8U&3@R3M&0X+?)(;!L8%S%)<1F0)&"B"$04PA)8 M+:A"OL=.6:S?KG_5,V:1U^N[VZ/ZPRD_'B/N\V0|@P';U(>=1P8?'N0=Z". M)-\^(A8 P.D^?)?Z'P5XRIA.6U-*

*K*,IAS6O/%[\X7/6H1H/B>-(DMU5&U"1'"?8T"?;Q? M GTS1Z6MGJO4DR3ZNZNIUNE#?CD|5K>|%=*W=)$UCEN:AP"S)&"91&>$R#@N< M2D;C(N:'/0IV@7#;J9SA*

*M0(1IGOW!6#^UK/R\FDURMP.CZ6BJ.?*?B0|#PG-&OB7Q=\G,AP%S*D.?N$H_MS70YYQ^GKU,NYKRA>_MLCJWY@S)U8J5V",&\H#DF0:9.G2@*<%C2L$AH63*:*

*MN&BCTR0'UD!-7]4]'>2F83I@D[+,B[RD.)2QCT6 ;'-OCBWT-!.WYH^4@S\|/JS33-E!SBZ|[9W M)(#^7 <(0R1?V$KJEG]Q=O7Q4C!L!=W)PK!^R/&*1HC%-.WG0JF#ZS_9HY[N*

*MIW.Q1/TZU:V;UM'F2^5[+!?W.FU\PL-2,-VZ@(M8%S9E E.>!3A(2UZ*)"9_M!*#[&P8.ILKZ(&ZGT49"$;;8MOO%O6WRUW'#Y 5.,[.?.91\;H<'G#RIN3Z< MC*KM/$"VK_1\+.EX@\?*

*_^;)8FC*5^VIC2>IB^)OY%7V>+NG,Y/F4^S- ^OXI_ MOTP7TZ5H5+-HA@*WQ[;^0-/$.V=)D"29Q%E$0IP8CW!>I!Q+]07("IYR&8(_MP:$9'MAH;"9F&]YT=?*:,>#UX-!OS?)>\0=Z%T*

*]N[FRF)\N2E*5K]NVA!7 MNHO/AD6/%Y0CX>CK9G-H=L>]$AT)_(.]U+'HNDZC^?8H9K/5E- HCW)",CU* M-9!*C;<)+LM0>?:%*#EG).2EU>"+X\L/K'3.\2R&HNOPU!TTNM5C?*

*QEAR@PB-MGL/DF6-2]\@FLI/1,%R:!MY2" MDCB), L*M9M"GF!*H@07E62Q5'L,(]#!"=W9IH6R21H>F6[*P&,\N8EC\D M8-L1# (*&4GFJ_XTQEJXX:.*

*[$0_B"I9/N9Z5NJ+LOJY;E+73)7$E4Z4]M^N M*]GK"9E"0I3DF6J4W.0DSC.,$LRI(D$4E:!, Y;IWTQCE-=UBX:(IZD#&3 M#2-(WE;"'|[K=8XXSEG5_M@1WXDJ-!8A8502*

*++'@684*S N=4[7\>YSR3L)#AX+-BQ+ 6RO&]H{(XN&G]YL+;RO"+Y]8!T.6<7]'9;'$K3XUWFRC[@!59R'!2ZGGL25[B,14)SN(@B6001UD. MZFO@@:>!S8C=[CY/:QY-JICBDE??*

*U1;K),+ZUF1STV1;)NDA.^TCEI2G\=E MIY]&?@4P!;,+ H:.]"[3%H?D5AD7']O:'&VU--!BFY5)/T ;HPN3*T;LU9NH) M85>OIKY++>QM2N8B@^RHI/M*WQ1U=Z-*

*YVJVDJ(LDH53LD4,24D(I@G)<9A% M0I8IBUABU:[3@?: NK.O/^( )P72M/_K?X5I\!?- 5(L!XW>1)1R\C+,#C! M%-Q>:M"%0DOW_&T!0RNL!ABJX"#^=*

*(Q$OY(FBY2OQ$SC5)TW0DA, M"*>8%F6.99+P,A8L$=QJ3,'QY8=.N5@1QE@_=>.,"[" MKS8+NXN/VU^AJ& 'S1..?\K'Q.'IK*ZO8K&LIWKN(H22)"0\UWN,!?]F(,(E MH>]?'*

*B2!V'#*9%]#~;$A_;U9X(_[.2+7B!&Z_I-'P"F>UJ?&<,=>-KMUB\0-M@NWC0"QU)!-XP,-3?XO.B#C KN(/N.TX'/@1$!$-CB^9NY!5M?.H,6=O:0J1004H1Y$=*

*!RQ2BB2/8DSCH,""183$81[3#%9_YKG0T;]4V1-Q@'..$$R4DI!!'!0LB"=S M\: ;/-JI! NJ5E_]HOGJ;].VW@&Z/D(3EH>9[NZ3-]FT;!%C" :PR,W49RK5DQU^O3A6GJ*

*M=N3+ZFLF8E\D.1=T.2\!^WN"NOO+OC/+JO9BWB!?K/IGL1ZEH,O>J,1F?ZMW_7)ELEY81&!2M+99#RDF.8Q(SH M-M\%YH*%84#RC$16MS"#?^+70|OS-(M?N_W*

*#M\UNSN!/2M.48MRVC%)P72?DC2#>Q6C-^@5K64<,!M^= %6K$_Z VS/W2'NXOVP.-[WUK[@IGB?MLC.7A=P]5T^?:I7&G3>4^#A 9*M'>,T"0),(CVF/&<9#H(RD"$-1,BO232?*

*<#7%@@Y=.N.Q, M"%\@P';9*?D'R!.S$=##3B=Q):M0SU4,H _;1ZAEO7HVNHKMJ8?KRK .T}J=PT^N9 M1+2,61KC.):OGIK&,8VYQ"(0A*0A20.1V=@3?MD:V,#XQAX%?*

*VDNYCM*R]#W MZ?(1;1A'OP%&G'A^3Q87;.^^"//DPC'>0:[J-_L0\W6O&Z4^;<9!PCFV[?0[X4 MP(W=^ Z;_3\41OOBL\|0CMW?OY7[YEY>ONLB?P_+U2W MUU#?[-*

*>M:OK%9F^F>%>!=#-WH#_B5$%#!=_.'^3;Q?5#W M<>MX-IE1L;^;S+B5QA*(\2Q_,9WRVIT@_M]LAN!O+]W1:A_V'MF.SH2=3L-.M3G4NNZJ4YSE_J5X6QT-*

*NBN^7IY>9^2QC@=]9&>89Y1)+$A28!"S'><(R7$CU MED+&2$[DJBKJWGX@M"?VK/3/K'4O>/P:)CF!P6_G8X?$\WQ,VEN/0\=XS M;H4LB^N1E7*

*GJ'<5!6^E^_94,I67M'%XZ=9!7UQ62Z6-67+21QE<9;'&68E MH\[<3B),LX)@2EB<%B$-RA54|.:+V-"WVNN&3)5$FC@RU-$?*_JNW:>.X6:G MXGRA =-*

*;/8!P;U75(:'OQE7'2+U/&ZL.H4\VM>IZQG&0X%ZWFXVBT2?8IEGL M^LLK92$3$N58<,HQB7F&*>4$#3^#Z U7,'S-T8.2'W2EC$J)@TR/O".!P#21 L^?J8CL$QX^YG>'K1XVO*

*MV<'9(YY2<A&7JO#=&M[JO5WOG%>H8)D0G.BTQ?AF3]Y'(,)&<2<9!$N96 MER%GZ QLS]WVZ1UV#)NU>91<)BB.F@$A@Q9C]>AE}\UIHMV/#Y>_N=Y&?82*

*M.BT^[LW\^5SQJ9PRDW\|%7YF(I+%F^J=TQIU07XIY=YI^.!U8$;14J+&&D&$27CA(S*/+;?G{JW^2^Z"FEE^PAS.]//YWJ:8 M7[@M3#///!N=$G1V.U=.MRE/6;Q_9N;E+-*

*H$|6^/0BQ_K:N79\7+)M@49K0H M=-^N,F0I)GDJ<1F%%!?**PXI9YE(8F":6T^6!L^%VZAV:KCY,R>]{@XY2'V/ M J.3EE;X,,%VL75B-MQ=K$LC#(-HS>$@$4!?":W9?UW'*

*MFPS^SY>F8G^AW.0OXKM2P,!!HB)O5U=SI5ABJH#3.4Z'1X%\&F!1Q MC@L11KC,\P-KR8P)B!FW80;O\G)MRIP%KRRN.H1 $-MWFIL@<)FVI'-.L;FY OS|S[4;?*

*@0I^D>$BLJ];#!#M<:\P7& YN+]P6L0Q2Z*M%)KR5W\2#?O2K>-:M7N5T9NY[5X7- MM_.O^D:XUK[NG'^IYO7[GQ_H8KK0SS?.LF"\^F_7\1BKP&$[K@61"+#I2B%*

*MLL!$A&D>9)B4:9I'C$99D3J67 W}^ .Z\XFGS[,3=A!;>/?YU6Y$+6),[25 M3NCW11,,V^ZROS5<2*W0E$+%K9=FRB&W0'&L$!OT>V'I,/|H[QKH51]_8>UK MU6|IS1S:<#=.3?*

*P8B/HNDAN4Y_ MQ7PQ?14W10&L4A3+-*\4%9VD>*2$(.S@!6,&_5# =4VIO?*A)H;GOWF$*-\VHD_=S&H0U)>_D @IU\C|C\.7X'$*RY_1#2XWK] M#J*

*<,/TN:PR<."W5WOZDR-|_UM7+P^,]F.MBMT4[#$;PYJQG(@\58HJ"7': M4HHD)CP)^1O2,-TGM6LXC4O2#-S@3;5:CH'C1F%J:W3;^JTUUVN5HT?/ZK??"'"J*

*M)6PJCQ/42HG"X!TROR%0CYT6;L7;CYDS#H'5.;$<1,1->7^@\W^9Y*W?IE*=_M'"|LU==2$QX761(,L\23 ) -H++LB0X28J2D5C@D@0P+7R|04TS.<(#>S,K=JP)\F,NF7/":N_:*

*<|^WG'_OM%SW):?0.S3$0\YR%6,BLPH1'%19 }'$@= M\X^3(']( UAVEQ|ZBQIB[MMR%PK+S>@L(` +6LL&WW9'1?"UV787'W>+]-#,_;XU!^NQFIG6GP^*(@+]-#2WX6]?*

*U=2LIBTJ2YC@3H;)L8REP4>8,%P5/RBSB/"OC(;IV#$@9 M>1,NEM,GXZ6Z-EUVQ|AOM*.7<@-$!K;[+&ZW6&%N' -ZSTOLD6'/[IH=_)!^ M_$FX7'WVTPNZ*;JO8DFGRH58F25;*

*<=V/0D[95-)SJXW]YB 8F6!YCNLH#-3DGYA0*FC=88K/V"GI;O:UKZ M/_M3,O.:">M(F%@4'1'1OV .SK\\"3?!OZ'0D9KN*$7\3RBM.UFIZ>?M(9GY,T*

*MB(HR*2A."JW1+V9,3ZM/<*"L'D&9I&D80(P?'TP-; ?[^Y0F&N]XD>(%>#ME M,S:JKJOO:JDK^DR9IF)7UN'NM!0'?4=T17#1@64*WD S2<!%S8H7M&)FXWXBPPZZG:.6(;3A*

*M:%@0 =/A@73;0S=!E2V G7S72P-J-5\ 4UF:\Y^\=0:Q!V3SI0A#\LN.UTK$ M7>:=%B,]EG$SL4T3C%OY;5FQ?WVLG10|PE)"FKN,1I&$>8D#C#118F2HU'! M=.125F.0*

*SF0Q(#;^IU8P]#$OW1$ 5&{(\ 8V?0]A,7ICZADH+-O-/">#+Z MCA 8U80[++>"^0=;Q20?SZDC|B,V>/M[Q2RPF61D%>10Q+"'-E5Y&L2' 1,65K M99P4 "M>]}M*

*@T/=@/7PG0:'#+8]C_6]&;+2#KMA(Z^)L"& M&AQ5-S-J"'1AAE0O8#IM*;>5QS.G>DF^8U'U6\G-J#HL@OG8^H;*+=- M!-.HRR7G%#/*A3*V2(ZULZS^")*4Q06)XQ1B;-*

*F3'CH&N2=KO)#%(Y^Z;3G_M! /.&>;#0,.3&QK)M^V8*V[@POPXNORBP0M\N M$SH"N%?H2&@5%E% !3Z | M1W;@ .,

*M*6F,RSA/U-\B5H9!69*L@&@<+UP-K)"V>;Q .UR\|\^0W?.YVC|ZPZIPG|N>U-MV2FRT5\&3,^-]1[ ;M K,IZTI!^>1E6B7F'I8,'XY+|FEW6|T?&7-M#P_F)N_R:6FC+\|L,700_N&A-L-C-W?Q=EKLG.3=>LFCT#!-MT&H(QC>*X=RZHVQU2^%6 MFI?VX_#M>/WOY=OE]YHO+OD_%VW(T'(;'GETX.W7&OB7WTWSV:U.IO:;\)B\|MYS=?3U&=W)A#*3W&/<|*
*(Y;2!C]TWVF;]s&9{s W5]S,V=T"&/K4VY5QAR_!KE M:S6;J1_H%SP)12RXD R7(@\Q2<( %R4E6"24EC1+XT" "K5[\C/TW4=W2=6B M.;,9RZOH0 .;$Y12VK0*
>B|XNRS:W/1\%NPR>,++Dl/0EYM1W01/-MT.T[*+26=4C]4?[*T_3EJ?5\;0.?IZW2A/)'VE([*/*)*5>* ATI1,DYQ02*'-M95'0/*;]?X55D?Q92@.KP)8T^]__%;.!'OTuH.VG^M& 'DH'1BU]VSO"
(!TT8K-M$%,BK^CZGL5G(UUG.DCG N-E?=C(L9/<8?6 F\5CBBD6CW=U]3KE@G]XT]V6 M;^;K=))++ME3DM/*8B)C+D%"&(YZH/5N6,;8L9U@&)9>6%=U87J[3HNB:#YB-
H#6SAP9!C#87M=8F=R-NRVL?FI;=/^\-M-9_N\CQJ8/L"#H G4P) >%2K 0{(OH'@L(+/;G1-N]*)D"0I A#87EYCL6'A JV9V,S*,N>6|\ )4 \S!%)YN)3!VN'F*8D#%[HQH M6"\V7G0#*M],IA\)LST|W.U,"=F$PCVE.BI(,"->6PAEU#_ML0K954YMOFRZ^,.WRV_WGZR_WZ-OUU>]?;^YOKK_!O)S!?I;=A_0C0 \|-8-<MZXEfIY!O)Y%MN$8'>;7H)_V)EG6T3A(QS/^,-
NRC/P9)S!\;9$\NWF!LCNH> M#@WVOFLY,#V7DO3F:NNJFIOLM\5785]YW5>?U4GS0!^$Z8"C^Q*UMV2M9<,D MD6$>",SCR)0EI#B/!<>A"&C
\IADN562.,R4.2"F9>BM1(@M,F(PP MC1C%69D24? T)32S.W#'>B|.A^FG'_@56+A&(\ *.RA7>*XY0E\W>*ZW0=,+ MZZ\K/#5CON\T>R+37?WNN/;(}>_]I-
^M@.^YEILGL378U,PUU0D4WX3:X^ID M6[G$]C%X+@]..K_8 [!NB@"== MFWD_TS=CZ-Y*4|\^MK=U)+FF4%,HZ"83,,*$BP66>24Q2F81)*&1*DM6|IMWF
M/TK'X2W4N7'54%4F7*U4O'JKF[JN@SC>;A'M3R*2$9&$H?]2TS)-)1 H>EE$HT|\(AX^<4O7&R=;+4=!6C[*BJ"N8C=B&Z(5)%7UH.VG^M& 'DH'1BU]VSO"
*(C%L1<$;8@U3_34KN_YP.L'VFJ4XUIOK).L="3G]F68C];LIL_A2]-LF),"K';(MZ0\X6I/M] %EJ5.U:BF:.*GU>*C-?<4] !1R7B0APW$I&&@F2F'MF-&_L-#<CE+[,G*[ MU;>U@-
V@.3"//9>!G[S7\Z4RP+ ^*AZGNT3%??]%/8B)S$K.82:4X9(1)Q$.< MIS11?FL99 5)65Y8W4">(C"PHFA(H@U-I(G:G\=';3E_+/>5%+;C@4*"3NDN M29P.ZZ,+CG9F=XFS??1W?
L{M!%\U!N=ZXN4F7*U4O'JKF[JN@SC>;A'M3R*2$9&$H?]2TS)-)1 H>EE$HT|\(AX^<4O7&R=;+4=!6C[*BJ"N8C=B&Z(5)%7UH.VG^M& 'DH'1BU]VSO"
{)#G5+HJ,>Y3 @|HJPX--NZN5>J:F%/6MW+|SOJ_6 M^:SF5^&$E2+/==H*$700ZM#3-7FQB$+BDB[T?3]>98S"=_X'>3O$,I"A,^^CU+|!"%E09(,Z-QO>Y#0VA^ M,)WC-5?
^M(\#")Y4$(3RJ'K( 9)!9>2RA&-;=1T-O'Q6ISJ;FMJ(K].'Q^7B MV^77;_9]PJP7&UBQ-%.@MAE #0?H)\5#1RM@1VCL!(175&#:X1P@ P0;K*7U
MU53]++UQ.ZO;DG,KD86W#00*6_[/^^1+-;\3U1=1755SY_FFYH'VZK,KD6& MCM2OV^/IXTPQ@<>^N;1&?]9_F0\P7S?2!4U4MY!42T*VS&YGN_>T5%&"H'X,' MYPH-
;!'=*G<[5QZO>M=&P)T*7JL'.H2=EMU[U3;\8@Z%JFY[-&;5](-MN]7 L$#!],+Q<>WWV^;6QAO)5KS,QAP@)K?P0!T*_SU#"0L]=\)B\Z$?]B*-MXZ7Y.TFZD|SOMH)CTY)?
*=93Y(UV*],#]TQ-I[UA1"95U7" - O MMB5')+, ''KVPE]A7 M _,*"XK@1#'L(#F(8@$=== ^W.P6M'"%^"B;_^OB<7/=MIC0@ M)0XEC$62ZH[\H-L>6Q^^IK!U\9MX%;.H 8J1
MN*!E+'26)2TPR8,44U%F.$1+$D:"1$4>PPI++#FJ#GY;&&(I@^ZX+'KL=Z$ED MV%[U<_$/0^E+W?=&S5*^JQ7+",6$L3$NP++=3).,"VO-*X>A$ MH1AO2#-S@3916!H
M5"7H#\|J7>EQ9?=1;L=;/Q8IHS++*$BPB$>BZ?X[SA%/=L+,HPX"R. 1UXSE! M9V WY/,^K]=?T8?,KU|O_W[SY5=@7\U3V-BI,0\2.^BFP1M1GA'+XU"R=V\#
M>4;48I'/$_#5A/+"FMJKB%NL?_G4J;K7DXJO'ZHE.YY,PC),XYFJS4AYA0DF( M2UF]?P8D3G.99$D&VK8@ZN/=WZ(}FW/TR^?7T!\-"\#+ 1BX0#_(-V2NGI$+
M6NZN$41]W<$9\@L)OTJ$'+.+.!9M55/=#[*F,I/F)HL"3B))<,'+!,!9L5TMY?/F!%<.&FO7GUTH';_NX"[!.TEFVF]Z;W;SU$Y M?!5![RX^;HWS4<$.2IB/?
\KQ"%]-"?LJF)B^:G/_DK'Z14\04S3$8OE!*,_Q MQ)S1211D22ICBJDL"DRR(L=:/!B7P\%_/%]PP=H%6V*YXNT"EX>[T"&2/]H$7I'P9#/V8&=>" M\ +<@4GA9U77QC"'+1_V?KB-]I3-
MS5S.^2?!M;[!]#+GBV_5C$]X0F46ACG. M(MT55)213G=B..$E*WA&"I[ D$&J=F1!^@T^1-4,!=5FN)FD*C:L0!O"6$%H M,;.X\P9HRRC:30\TM.7"A0&IY0(9-I#FPV\+|(C#=B^@
MI^'9QDI'5.^B?KN5UW6M2TDV49;?+'/%;)<9[DN^HJX3CQ7]:BZJE\7L#9DD M4G-5L%6JM!W%^\UG9A\4!Z<<7BL"HR7T0L3=SNX%/>?:NNB2<_6=6=Q5"W62
M_+_3ZX^BPF+4Y$3SG$IA3[X]{S*R5F3)<.?-$-OAIZ6L MY\1IVD@11YHZM)_14:"Z|[#_0$[W55RAR9'78+U:'5I=-F1&QYUB?;8]JCS
MTPY5AE^J^]&V8%IE,,$M2C@EE%.=Z6D49)H+E<2!(.Ms%D7%IZC-O!670]R*1MRB#;3S-\ I7!G >O>]!YA@&W9+|>DMG$7>@D,I0ZZ9/46W3\C MEZ.U?[C>B,,|26%V;?G3'X.;
[FV2SEL8E??3Y4Q.PH (F:8!3H5.EDEHC(N" MY5A$418'.9&IO<& ^O_C F\S0T#YI&/U4_KQ*;,,|\^8 ^"<=XH[R.B%M!I0.9 MX*?$<#*\#Q8;S=P^)<:VD7WR,ZZ7S.O6^TWU=!%RPF-*
<<*)'OL4QYCF68RS-M-*$9C5B><6!6[CX)R",*<>Y>BP- 8Z/-,.O9KDB_(_X+4TA=!\U\[Z +1 ME^5C5>LDOK^-2>+I0OL1%%:!0FY*G^F83H19 5]PI(%XL7P2^0^ONST+.YF%GN
MT).(6T:&>Z (C 'OS,-89?0;N7U>;A\7Q]NU]M[R(U|L'Q?N\&KQ.=Z76[3 MF:ERO:.+Y<>7[=19'C%;1!F645IBPIG .6$9%NH7&=:KK_|._"-/C+OXY."F"Pf':D)PA@FW--M"D^OS
0(%U5,$"-S7D!_=X" M'Z7T'E>\|72*?N+_M?,0A[+7Q--F_!#_5268G__SZ3S9[,5/(=^^/+Z7Z_XGD MBBP*(R9%B3,%%R9,![AS=?IK&YHD,<*:F4OC\CS2"$X7!HIMIIZ <).(T]
MBTC>C -.8 IO 3H: <[TOM]M!T%K28XDW!AIMO)M/EGFV[S;RP98*G^X6 M[_SA7CXLACKN:^B,Q({$RGCQW<$QW8D*CTS:=;PSG5Y\4-LE^_?+5"U[_UA7
M+P^/BHAH+\\G,B]87I 77*CV7UDJSKQH0W!B(H,B9)(1'.99CDG!,UQ$I<09 M26@6,A$PV)B4;G(#ZX,5<5PVU-=]OW0S YVK &X UHF=G5+PAPA,';S!;.FO M6X!I,
QM$SQN=.@F8',S7RRGRQ=/#7EA('AK&-9),.2F83;"'S8.LWK*32/L M&H"G&@@8F^|>S'7_@$WMX"0ODI@&(L2LB @F,] X%S+%11U%J=3J@E&(ONC# MS,#.1(+1/$ZS=2?-*3-.3
M,/"GH7P@Z4E_]6)E5.WF [1!W>=E37BFTI7C_,%F_DFO\T7O\;SI7*+[^KZ'_7"?L)3+@|#SF-(-;)Z|CL[:M'!4O3 M_6FK(8 N05#VZ;*M/E@T3<)-U26ZJZ=5LQ\7RMN@2T1K@;1\NAF?
20Y56_EW-M,W;.UC7K]SZZ->=HKP*F,D=|"QYOX,S Z91&YDUM&2SWL!IZ3U7\SA?F]_M?MY:T|[K"M!-AZ.LS ):)@('H4@P275#S$*9A906E)19FK/_.H+.DNC >O$;
M>Q3\[]E1LU8Z%7-GOJ*<1O?*C6:)BOL%7]W/4 0.B]K;-<:[!8%*-W. M=0GT63??^ZZN7]<+|6U15#3%W\RP\.L =26GX)-29B1E<:X<:Z;'%F<,*_TI M<9Z(*.|"(LL UVKF|S "G1-
W'RAI?>[G8T.\Z/+0.8Y2]314 L*KDN^L]P MD-?_49ES84ED4N09[+/('VA.UT*IL+W.YS$|N3VGR$VJF-O)_B^ZV(YE)OJ MU!/F%|V*M_/KY?]2_$R73SI'?8+ E=0\D81Q$F
=%[(Q0EN&2%0++(B4L M"WF:2CJ9BP<=8+JW5Z)G"5M|_8OFZW] WGHK:#90I6>9E+K)$1=/S|KL@"F# M\R#:Z0,_F#BI!(/#3YKVSQJ.7>+:DM+D_:D :TDl:8'S|$95!-;Bl^L"^P<=
MW-+#P2I.W4QH%*8R2DK,2MVK740"%QG/ . [G0#'PJ7L(;"W644W<^-M]Y<7X!KVE]O-$W21'^,O=4O6Z=Z= M>'0\;ZZ;|QWG|"TS3BLDQ MZ-P%@;VZ3;V^(8TS )Q0-7.
M)!D6*YABTRK!>R'_]!>:_Z/>O^" '97Z;K^&%>50C?YL[L4N](7 M:NJOYDIMZ>]NTAG^\U>38R#O<#,Y&.B>KR+[PN=T$^E,=+2+R+ZP;-]#]E[+ M-
7(N!C*5%VNK)CT,PDC*F.,R9E1W 0APGN4Q+H(D"@1G"+>$Y+Q^0&/P&'E+ M<=4'P"0#\W4K -T!X"\HZ6H&$.P6_9Q=5618?(BR;82X%W8PG;2!;=CZ M_PZAO
5]#RF,:DI*>)A>/?T1QV") ^F?PK^5>>^\U==5W0]?7AG@)"%;)U1H;[GQPL-64BQ$Q^R^7S/;5N;9K^ZT>_E4_4R M7RI:.5!EQ@,N.
(#3HBPP"0]*:9$$.,M(F819R+,0UM;$@NC0FFWC#&P-&>H[ M5:L+1#LSQ#HB^3ZSLBQ .#DBR^99-]6@ES>Z_UZP
MQ_GTWXI6\TU6R*921"D.\C+#I.04%W123QH6D0QRI2E@78Y.$1!8!:S)HLOG MY[BK)E3L6;"41FM%$P?A$1C0@,0EQ2K(2DT)F.(_S'$=24AI33C,"-M*K_OQ\[ JF%%$7)W]0EG2S-
A-/2@WM"Q?+>N'C$K]LRTKA6#@X[A<@!JN#%< M$&;>>PR7 W 68[A<5G73@->TGBLZBSM1?],AQP|T.54.&9$I# 7(X)B;]5L< MT[B,<1!$(2DHB>*"P1)PC]*![#FGO%M#!8F6-
GH6MR&5'7Y\CR-WAI$BP"K9VA@&WJ-RHIZ$V34]-'58*@XM /T MA$Z_7GYGOCN^ZK$ ,ELUSNM:9_RN=Q92'6U99_.<@R]\?'BH34+N.OAS*\U4 MMD]5_??'*7O<_-
RDUO^=+JY@<FFO(H_"/(K3!&>I3#&)"H%+0@6(DQD&.0Y MB4([(Z, M@BLI|GNDO\(.81(%(\E@FF(5!C(GD..8L#96I'!!%2]0H.@;(:1B*S\%3(E81 MKGHKPO6DF?
O?"_1BV$.+EC^=3_BIY5 [W2V+H)2 P=ZGQ7GT8IPE'R'(DTVH MQ0++SML&&9_;M|BPCU\ZYJ6E03HI{@=[BZ"\D!_A:;JFE;SW6X7FJ0R-]9DT
ME\'(CYDE,S2&>TDV@Y.#*5T]8_/3|IX?/\^>]ONK?M(ZQ+(4XN<# YZ2AB^ZG M3WK/?OYR=[,UX]V^4N&T^-VGES?)@;Y2A]#H#YM60]!]@;,2.I4#G%YUM'S_ MLX)M)_2?
_[##MN/_O*_N1'55/3U_FL,WW?"A]YR_)\O"Q-F0<6OKN^U7%1 MW;O"\+47ZHRLEQ+]"=E^)V"PV'S]$0!N/4OAA]B&W.*Z;<(3:XZW'!,N%VM
M9S[J+5]%4VOP&[,\95^UQ_>KF9TL;B5QPYO/?:8QS3G4:Z MJ0.&$!GA4N84DR#6-T)A0N/0.F1WDLS ZFR;+M)'^_(ITS>SW7OQTD>%H^8"
MA8DI2"KT_"&]05_F=#VJS#2=T@6&)EC ], R4Z%T$;:IR795?XV*=':?B\,G* M)O)+E/PG6K:C:38,$,,_^0MZ59Z@87#W43Vj0C3]W^E2/R\$?]KFRT?TI?;3
M5_0\>UF@Z)>"0&]F3K]\B_B>EU<+T[V|:],TVE=$78JE3@L."(EY < MHG44 M'$_1[(-B=0:/3C\!7NSGK 0!H9OSGW9#987T>ZZP=(6WJE"-7[7-M2]4V
OBJ_JRG^OK&?,PT%%A,BCPC412$F),HQ"26%))>Y"'# HK0,XE2(A%LK M8 \,#:RJU\2U'FVIM^F'#X:-R4)LZKTM4P^]O0H+=3@RP##%N<4<6@V/;PKG MM_G3SN_F+6Q8;#[;]+D
-V/KB3RTDIEX,Z\'VI/V36RGV"I4J;!U)\5LE;. M[ =?]_<>><3O?5*TGG9$[L/E\Y;!=FZ=U'6*3#P_+N_EB?LG_N?CVRJX62UAS MI%//#QV=7&>UW{FYZ0^]"=DMT#=1OTZ5;.['N
+BDZ>@L A0>D ![&*$T!L!S M4Z%SHKH%*$\M.EZ$\HQ8.R*[NB4_YUA1A&V==/@ M*P/+Y88.'6[%S-&*';3Y0:.^+7]HABRU/@%E(EE"=W!4#H 0_,P$ &N"J 2B_ MVV
B2QKCC2&"";TS= CXJ-H5A?8Y-X/>+E_I=*9M@'82Q^J5/>%9AZ%T\L"= MGH2I6\R?F B32$H$*1-WM[ M:-&:4RRK&IOQ/!LQT/?I\A%MF&^S?F#?&C[?F]WEQCN|"YB..QA_>?
@F+O:A M1RMN+QQG*(&O1@: TM,%B4_ ,1KTF&0#2_ ,+9;SAX_+HUT@+^?] ME-@T@X3Y5N"%|!;G_]9\3S,[>Z]^XV0#5'T7|KW(.C>|[P&O18 MF'KTB*EG1\|9)"<[$4YM-
(O1&8AMV|%|$3]F^'_1!?'G1:|[^)K:T MU7]XTZT_2D@1LP K<[' 1)F'N$PB@K,HE&&8M#Y]+PBVV+E 'Z>S%].X>H!^ M_:Z@>+#*\P.1'M:YIY@E M14J2+(]Y5$R6U9+.[)1-
LRQ(A:P7MIX:]_H11 TIF-9HI4[+HDS#4NB6W$K/ M$N62EUE00#U'+U^Q:.!,G0I2 U7G+VEMM. <%F \?)N <#*:9=?3RJG7?14 M1,(KR+YZV/NMVZ9?
Q6&46C'W$EJ=F'4OEQMO;!Wl8$Q(RN, ![R4F 1YB&E& M&<[2. \3*=(4EF0+HCYT|ME61,]*UO6;-OW7!K\N T)K)M%7K9D7Z,PWUP/B M=CMT;!QA&WD;P@U6#2.VB'NT?2E?C.^]
MB27I@8TZ:C2)8DFC( ]P*?)B380O1CT5V;QQRR,;=Z*-U7UW\NQ9PW%;D3%H=AD**AL](+A(E8\2 M%5'*(YX((NUS++$^2&2'8T=+5B6/"4$;,D :DZYU&J7MS^Y,=MJ>WQ;ZO4$.T
M+>3W(C8@]*^&X9A5UOWU>*X%GQ.A/_3C\7CK?60EVDO3.?]QD![=]Q>] M9$KU\>*NKIY%O7R[4Z]2I>]4, M'(=\]O8<6'US>T!VOU,.?Z2ZYX8R\)|K\3352!A)7>N\!'_?
8;_7[YM+2]HH:N.[#Q MTI*#5OR8NCZU3=8I.:<6BF4(M5TBQ=8&:82?V!I)@-+N5R!' PM3+,!B"KI]= MP7"Z?083& ^WRV16&
[;MGYS5@.F91+R=737?IZ:NXEE*PY9VHIQ6_E9>\,GT) M3>E^%',6%WF"'HR2FF/"'89KP$(=ID><)3P(66PV&MR4XM+>U9@$U%R@A@N3 M=]CR >]48(UDMTX9
A^@1^8#&FNU_96WRRO1:VV9).I?&X5A3684)0$5>]48 MP_Y.3A_%3-'^7WVF2QV!V8KBK .YDT@D.9'E!4X"(C!)QO(7-(XQB?.<%9U8[+-
<6!U8"*+FZBJ:.;&+EQ5^:CF"'>2_G\T7"(;R.'ZJ0+DW.F@-6*X7]=\=FBCG[!H1G4V<#A3%W)V6L 3'NY7 M =0^-OO%K)YVNE=E$;=XQ8B[^]NFT>\M?,[U5WWM^G<#+-=3"@)$!%
586 MD38TM^\RR|=V, ^;Y L^O#9KP6/S=_?_+*N[T7]I/M. M*==;UP/9!N"//CRPIMFB9FJ7[ /GQT4]'QWO+25LW]_7M!DR6]?JQ\WH>FNA M09'N3L&K?^H!Q%O^#"FC,B9!I#Q*
MH@Z-. TPI2'#I"BX#(L@3A-009=7]H9V-==AU(MU]87:AEL,KSH7<9UFON;9 M?&J;.-S(NY[PDN.'[)B^O%ZOOCW|#\Z%&?/ @1 MIUF5?
PJN#XI+_MHXZ2^KAB!%((;2)0X+5+=-YF4N(QE@),H%%3(0H:)5:3_ M#)W!8WNZ?;P94]Z2-EE9_]?+[ U%T:I9_(DF\|DOI @@G> [X+2PW4V ! W4 M'>"CR;K8W1W"@R8D^@#!=
<+A43"\S2,\)IF9>8(G'Q]S'N Y&?;F^9W]N++>K M#*4@*6/U"YU]!=9!QTF6<,9B(7$4R?^ONZ_M;1S'TOV^OX+ [NQ6 ^% $]D7 M[@ -I*!2/0&ZDFPE?
0<7_2'@:^)YQ[=G?EWU]2DFTYME72H3T_; [7542 MSSF/S,-9R/GY!"+ L&"BA1&6<;20B**E3KQ^&*9OK-&.++HM<&=K3A],G(Q8B,.(PY85_/-V<2@QP^]E@|WY++!?
[%L:,_2"87&TT/^^ MGV/Y.B\7#_1':?J3\=RDVM17M0D9IBK%,(Q@CB2%67,)"I3DD5'68)CE3Q"EW M11ENYJ]?D(9B2F7,>+'8QQK+0+CF-(,T4A02G*<1S)#.5NI7;A M4/,JLQL)-
SOW&@X+-Z>ZV7NJ"4C7F#1Z=&EBPVTJNMD$3;]$!4S_+7K MM'S+DZ,&$.DO)M\GBY?S&9V^Z,ST6JWSVVMUV29555)\LI3B;OY1EA*VCR|W M)9U52L$\A5EQ779R8E?
&ZNA=T^RW4#Z'LI1$325,$\QMH'Q=IO$YYFL)")R*,LH2GG3O0X?P:K M!U\^A)SJ?Z\%@XJ(lV1=.?/@*0MV<^?P9;AEH2. ^6!E?!VFL[.?NC'SORJP MQL.0LJ[^Q>RJML$>G;;
[KV>@,=R,UO#[+]2-((ZT]P))\K30 L ;! PHVXP M -#4(9ZMG Y(; 9F^>B@RI3^%S>.2./TI(#D0(ORYE/>+5&K)'8WNLRB14B22
ML%09UIK4W*%2!21"9DFF5))+O\3DM8C!4Y'&&4XW$MT6WQU([-.Y4\QT6U(: M^WZQL_9;1\R(I"'W!E^5&=TR+C7[_[@8[ZL]K<76!,_JS1A+*8( M(FI(M8NT@%1GV9
KAE):%"A#48AKC;8*#1Q"#W?[S!IQNQD_)HYN'L+B[MI& MR8,M4P:AX@X%VL#7WZS5>1>WXUS!L[T\YSQNB#Y5V\KL+Y6_^,&GRYI.W.QU MFX;V32AVCZ0.4U+%(,MTT(+S.
(4%R@5,$;-,41D)954.'UZU@;WFJOB99SN7 MQ<\V1U_U39.&QOT8|%Y3NE.=|+7L_.S;?(/@'O?@19\SL-87M_O=P&&ZDL5 M L5!VE*=I-@;=]4* 6A_4ZH@$MP-3BB6#G$2%CE-
YGMJU(.B1,72@64L%K5@=$ID_Z;EI1-NY MQ#Y\^GU;(*O=@)27P=:.OL*DGBM(^NW&6>C_V/B(OC%'F>P61JUFK@S?:EN:+7XO)3G.W&[F$RGM1O0+]YC$5/*LABJ&.<0
MITI!DJ,"RBA*4R$D8\B)&N=TE0:>W*8#0O6?_QYGT=|(!(P>S1_TS_WKO)3- M'XQJ0.M6%RG7VH&5>B>7![E^(;M8:%SNNR)$\ +0J6?$?
V!|KUJK(G)KPRP58;?7)D.H$K[G.N9O'LL\\N' MQR^3]{T1NP0& E&:20C"7FLB*$8BR!%40$C440YDH1G!?+,*_^FV^ [,R>+Z9AY&(.E.'F,W]P;>X4[)/8N=-W@?G$;')?
I^/N"?)VELGIJKWG MK9XQ4[G^_JJ^1F@QK*FT:>V#[0& F-A2+96H6$.U1DKF%[C-M<*#>=.?Z[@ M CQY[.LYEU)47S0$1HI|KM2K56I^D-
NVLOMY^N\]1BJ@D!2249C]L11B21,00 MP*U4:1UO1ID_54ZL.J-8-J]I:(4Q>0[=SJ4-"Y M>$4)3V+J+');7W &6'UMYG#*^[?SL!ZF9W M[=>96LYTJ-
IA{0X\2OGE0YB3:D&G=XC)2G/< -01RA'$0F20!F]3:&L,SP#NKH|+GA&8_>]FJ_A&'Z=[W MVS]Y+3GGATZP76O\3H>?8)7F1.90L"B"F#&=>3"NKI#+Q346090BS-[!]K%OS;
M!2T7[^D3M+[RM7;6G^&C?)C,9L9=,CHUJIU9W!0=Z#M$A.:"%C%,9:&_0\2$ MS@ 3"45OJ],T(!I\WF6O@2HPZ9#'7!2;E*<&CL|\U^FZ$VTVO@LI3M'=DL3VB2
M$@IE3%.=@W(=&11*PBQ-$!S2C&8\LSN9<) Z^)G#YFXM%%*8L)<7YH:G1R2 M'DL$+;+)*BX>;V5?% KT.U5O|$A-'6AF\V|N8?E4,.E&&ZV;642C[_Z)0Q7 M$4$],.UNC.^T;^76.
MGJ3"W$*5;000U6%VGA 8%9A G\"]6 9I"R2)#-M=TCLLO/OCX#[SED8!.P" M+V^]W-R1.,F1TI;!^>+13EARX59(LWQ\ TM@]XPW6M8H&AG>^Q1(Y>]9KV.
M0O8_Y,,57S.3G\=EW0/0FB2^^]; ?I_NS#$;QG8/V5.L\UMONSCA_5 MO/"P'9X4\%M#C5CDU3?/DJY^+F<+Y^UD#OY8_%1 MJ_;OZ(00X)';H4_MJ(^C[%O^:,4R^,,|!,M MRY?
Z)U|WXFU:;@.^YFE>3&;RI"2YGU;)<.IS^:,-ON=\P *2.VP[=\ASV EHM M0*T&6.D!?KNKUT>C#Z@5&H(,UQ*#T#RWO\2^#86M)1@'V6EMW_?S0ILJR+KL
MINW7WKV3M[ZDRF*>D%B[H)P*'3$1!#)$]!)1'I,D$2G%3BR.]J(`7O({BIR! MNA2N]CVU,EL<6L>OIYZ*L9VS&08YQ_V <* Y.QIW^P.Y&@?!HSH;=T!>NQN/ M$8(=1!{.NC1E?G?
ZR\GK(+B M@H5?5R|QZI*RT-J2BEN?,AC>!3TX9E,@/*I*O?ZX3>]0B$ 2?070%OV M0%[K^5Y1+U_/G;KW;O3>[@5?P?7=WR^^@4_77V^^??SJXNKV M\O]<@,LK_>
<+M_7Q*(YVRU5(;-Q6CRW)KY_C0K@MT$VMFT-#N1FCXH;U>O9 M&O_:"5F_YWZ,?//JN3[&V/QP++4^2=UX<> OFAKZ [Y6)172VI%2?QVS*=!2@-M8W2O/US>-?OX^?))%KM-
SCW&#G':U&N5UX'S[FBCG3D?-*1[!'SX(=\L>VMA M-XP7J[_1+/'GBVZ#Q.73LJGA5/U:F6!A=2Z[?N(?TER&E.)ZSF[_L!]&EBZWTM6,) M,*:8O8V5,5L/KG\)K47 F!0R&QWU$P3+,N3,
<=1/L9L/CBO>;UDR87R3 MD#[(&=<*U8O>/WF\X>9(>[^^WQJSI^U/9)@+.=(Q@'|3=G84-HO5$|=/6K,1Z^ M8X ],@/W"K!0Y&UT';`S+#_@,.(
S+?;E<WBZTBM5]HI@P<0ADF$00(Y%# M0F@.M5-#*|<]XG%+7"FT?/0;?DS[6\'H #ML=K+WKA\+B%Z(NZ.HX<,-PT1XR M?$SZV1T=WKKRQAXF+Y+9@X.Y;WI?
_&OQ#3LF^/9<++>YV M^?14OIB]|VHQNV/3]H*QY?ZX^\@#AU-M/?'Y'U0K!,16RVI#A,2]JFNNA7R3 MS_/2A :3F>,,N0Y-2F3ZRZ|!K'M^&'!=;-&7EBNGB4>W ->,7[-)R\=OX]
MQ(UV-_/1?:LX(111B"\OI.SNIKPW-',FDCNT|PP344RE@7"_!%,0)QC"E* M8I(@5&>-9D> L&Y+I>]J2@\=6=5 FB=Y(6>#TUKO!JXNMAH75!.SR'U$UFM=
M@%'F!#+K.'HC^NI>5-^"MWJ_0N^7L+H7P).8JOM'=@_V/G\7HKHNKQ>/Y44Y M>ZANQ/5L[=2O%N;O_ZB^J2DW'OUN,37NW! #?2_%_RW=HK\ H@8.!S|/OD^$ MG(FZNT?
3EO;"EH89K@(W='* #DNVPYO9?-$[^,>D,O&,FDK>!C1WADID.Z2I MJ;?FVG_K)WIO6 SRF8Z'D2-_(4??, +'"1QZ!L36*Q8-(7^TX#@@6-UH->2P M'GQGMT]T.OVXK"8S6>F ^6EBR
7]*\FLV_G*D.RTI/P3@CYEX(B6"12@P1-M+Y @*<\)M>?=MI<|L'^|_7C>4)S5W3SK&6<. 3@0GCE V._N!@3&S:W5.H"5 M$F!+B\VV7FCN,W?3>_G/(8;CP/-
W<8M'C2/UT%;@;#3NG|B:KYH>T6U/V01 MQ4+FD4Y09<0$GMYN=87?D#PE|BZWW(X8?V&,_]I8GU^%<1ZG-E9B/ M.K#4$>MG^6Q:CG>]H'^C.,]D3C$L5&0Z6H=*9(64%
(68QI1F,2.NU(V8@?? M=^HH 5FCA2-)H UX=G,_-"|N'J"+1"L>M/*[Y9X!&04=5 U%-&@C# M#WV0UK1B-O) ([*UXW0'A_[9?*IUC]=9]H9Y=);>M>"$EM*=P4;N);UKQFX3
MZ3W/>*30_Z"E?)PO[<]3U@#Y#VMA/:XW3.*$PE5Q\!K!(%&>`6\ M+W1+5?!ZT\|'W&C|+@5VSN#%L_[ M]4V4[NYT+XY";ZC/RY^R*2GA8ZHHE3D.C40F> 0YPC!@IAB%DZUV8BG!!5N
M^P1'90X>^*PT,$=X, ^VZZ( ;SU5K55P)48^!:+=?$!08-U^V1J21?;95='+| M+,T^].S!7/"_ 1I=0M*?6IH=C/7TF+R1R4XMS=_E.+5]T?->?.T]=YN7@P1 ^F+,|<
MSVOK8=N<&RO.%5$"LK3 .GY!&20LE3"3&,4X*N("6?&N6\@:>,:OA)!8\W4$ M+XLMFG HN$WX-0!-H\>_KP PLD-O -O9V+M!<62(\?8HI&S9VJ;P?.6;-/-)
MEJ9DXD:+4?/I9'XK\PV5?L;5#A5N>0$9JGD$"=$0.+U0ITAA%3&F*!4NBS/ MQP0.O52OO9\!M2[F,.L0?2@G?#E=+$O7*\[',;1;L4,BXS:9-Y+!6C1H90|0 MU&1K:#BBS'YO8Q-
E6AF_ARC3[CWW"H;/[<;TA]#_B_Z;ZAZ+!.,T%S#+D?B+B MHL@@5>$2?070%OV M0%[K^5Y1+U_/G;KW;O3>[@5?P?7UW-(G?Y)'D#/P%&SIE]=8>3^B/MA\|FVW3X9.-=,V)WNST2
MVEZK@N6T^Z6,G-;VFKJ;V?8_[EOG=R Y$6=\CJ/_GE\E,OO>$Q#%5-(8I9A+B MU*2U6!$8%WF:%#C/AGO4"?88=D+|X+Y11ZX<[#%LMX2P[V&_%?2NE+1:EB^WBSG_O:$FY?]:
M3LKF6O57N7B3C6RK7^_) M;9-N]-_TJJN0UJT6H'JD9:N:^]6<-HMN\'0\6QGW]0BS];4R^W*IS5S Z@ MT2+%0%F*W6IW3E%G\+*>;OOUS?VWSIW6#6D9^$BKB:.W.>E3
MV'FAL>|U\T['Z%&[<(Q#N^Z/#VMA/:XW3.*$PE5Q\!K!(%&>`6\ M+W1+5?!ZT\|'W&C|+@5VSN#%L_[ M]4V4[NYT+XY";ZC/RY^R*2GA8ZHHE3D.C40F> 0YPC!@IAB%DZUV8BG!!5N
C$*@U94MO-@AV;KXK*&PG]JRP06"0MA.]@M^P7LI9GGW74I$2E*1RM*X!HVQEFT>EFZ?C:=Q S+*.H2 B&19KHI!;1 M!.H4-X$B84DJBP+ETNET-

*@QF|FZXP6PVGXT#FYVC#0*&FU]=-.G=.-.,*{B M-(+`+ O%#GA0SKBD?\?,W>'R._]"*T6?=I\/\UG-^:S3L)?+F;BB3U:3_#; M \|*(*>W.Z @?*

*US+8QMCHE7(P^L!)IZ16%HZ4S2U6NS$U5[&\'AAR- MT*W?I"Y\VY$G_8L4;NI:VHN9,#RK]Y*&18J@23/E8X9,@:I#A2@BKE>&06) M1625EQR4,%:!0B,4;*DU@:Q[>*

<(V+L>/6DZVUFW..1OJ59BPUYB3RA*V1QR] M*&&O0?M*$O8_Z+Y*U9R;=T\/7V?/DT^S2I3BRY0^V*Y2^|\>> [50L'=Y,E$ MC5^O;BY--[%J(@P%J/WJ=<#PXZO7Z38[AH@]YH+?*

C.Q-5*]AGFM7P>&'&W]-MZC>INWX=>=>)!8ETVW-2O\@'E9_C*9R?#8-:E;66I>`K'B=L\2G!>X*''[*E@89DHD.R%##$99(3FCKM M$0^L[|"KTE;[ +>-BZ&_5(&DX$AR2#*)

*(4XI@82G'(H$D|Q4&|9YY++3]IZ^-ME/M^W7O^4G8;5>\(?|>LP*<1QZ;]4&M#YV(A]\TX?)\YW!;:2)@'VH@;6MM1-MM_-*

*&@O[UIN!88MUCR^OEHEK0FC7L ,.%A<5&6AO+^_&EAF[<=`&#@1;(C%VC! M95WI[:K3X^4S.E]5V9X?F),H^HSN,RO& .P@@;KXP)!9.D?=16[T"|\.CCA9W*

*M'S6L&W8??]BSR.)9FGJKSIMTAiN=1%:8IGF.(<*"@&QJ*)(:<>)A@2)99+1 MF*2.%61!Q O?&=8(4^-5,>ZB\'H V.4[IQKK-C%75K;B!K@0V6=/[.J%??+& MK5'H,7*G&J'OV= =!S_-*

*M9394OO834-VLR#?&(YH+?Y_E_KO#&O?]\YIX.;6 M%F-YPK&$<2Q3B"5*(<4]@DI/XR)5E#*>.)W #/ZGP OY1,68/-44A9N3ZU"-*

*M"4_]/G8>Y1V@[K@+O),H;>51&ZW!1NV&T6FE^!GHJ-ZLACDHMK_^ ]>S/ T M+=-])A\,@4-NW/0PCSCT;NI'S<[!0@T]?#*^-8RJT_^V!W>?-Q35826VZX)V4 M^1Q X'C:<[KQ;E[L-+N=LIQ^T[Q2G -#CI;?])O436Z./#EP#^?NSLAZ728, M9W$I M+]8]F<<-.1Q &[L+\UY=WDEXX@";=^_EWD&]Z3O.?47Y63;_>ZV^23WPQ/2H M;9@-ZR/S>XIS$6.A$\64)Q"+5,*"*

*(@1-"33PO\3;0<5/EH&TZ@=M"20Q76[;/&KYYN;Z3Q MRNCV&;!5;?W _.UI;.2Z2>4B>*[7 M60Z9J YA=&&JPXL8?1#UY>;^&XK#!#:K>^#@F3VT1^ M+?*

*ZLGLRT;/H]&K;?]43_]68^G?"786[9^R(2: EV%C_]6NP+SNM%V7L<_TLH M=R6=-9N8W^2S3BGN=0S/,JY#>BF(.06*XX;C;I4BDS)F-,YL3H'ZA R\L*]Q*

*M:&SD@D;P^V64'7SZ'4@HJQVW%]P-]KJ4H?EK\&QC\I/,-DS*+>VUBLF/V#/22'YZS%'C\@/`M&+4O(#_T; @BN:K#'M6T2\0*I:H0,.09UI,P90FD(C$]9&2>YU0E,8[]V>-V MY T]*

*(;M*IXT*IM(C3/O11'T+0-K*A9!JZ[5/#\3;L"]J9TLJB0:C@=[6] M(.?;0=/[2=\.O^,G%=.:1}^6L6I2UVZG62]<)$C]2j;D,=?LHY>+6:G:0-G1'^S3G;84:$,M$]"6DNP5G.0.J*<P

*5R;F%T&M4%!H7Q MM:...[AOI[Y9I267![WK,Y4)FLI Q3/(YACB..."P*G,&4YEAG(>BBW^DW>+^X M@4.LE7#7/GR]"$DL411G$F)L$$)!!HN8&RAT++)H23"E-B=M*$@XCKR5B$)3L*

*MO'TXR]W<^$KN2'T*;8P.Uf6P5]C(/0IM#-_M4&CUUL#%YD]fF^N9O'O4[O?A M\)HHD2##$$=7.J$-'"+$.$L*:1&IE LB91:YN8*@^^@WN.3[K MW-1\=F:H,%],J?1B#I2Y!V;^X%A-*

*$O:3V/F?-X/;<3?+IX)15;5^5M.8/16 MI6E0>ZN#B;G<%+4;IK\$O(%3;F!MA.TA@)CZ1O4NKO /7;MNY5N#],6W@+56 M[!IX)RO&>6P)2/7NG5W5Q#IVN.EN?5]5<1]+F+*

*[_GJ@.LI>EN2M(9U4;E<2<`M)5$JZRZT"F(B"&1906 ](IIEB&28,_7"|%5DX+CWR]77<<]4WQ=1RZQ^:)P<`M$_E&{!?2":PJT7>4 A\,DC\-$!.>"DBH!-*

*U?C7%S\A/!VDG#3QW/S6M1QMDF M]; W2$GTF;Z8,TY953>T6NA .!5=2B%TGEW .*$8ZI"Q( IGI-IA{7'!$$2OB MU,9#N0@=*V!O5" (2 2->(P:, L:H #*

*];TCLX8=CODX9"QGXQ'FX+WD0';DAX>N-.=M8_AC6,V;];>-.L105'M[OOZ%3F'M5)#*`>`-(%51)B+G/(8DHA449QGB*

*T;?-SZ05#F0CW?5^XP&,];H$D:8-$F)F@R+AD$0"P5BO)DC_M/4IC|X^03#R:?X^`#IVL6L(F]W6AK6YK<@SL:8:\C9GOUG!KF\>$#/R?*G$U,B"@.Q$!$],A;E MA55I69^0H<|9&F,<$;B:LI&\!> MA^ L@-*

*U^P9B[ 6GI(Y>#.H.M0^.,.^UPT=?XKF#KV[*K\[?]-T0]IKR:OV73R MT-SV6/0_1!5$1B2>.(DYM%6Y@?OS}TO]8U:0EM!<c[L]WK'N'+ M1D#7=]SL[1@R/EEI?E8]N!Q[!4=2)9BB$E(M4^QM3Q8D6@%(S',&5Y(86=*

*MCPFBSZB>9ZUB57<2,%[*1DW-7G:+$!RBAY_.BT58-2:4G0[KHLOZ12|:" M/L"[.+8!4'<(IL9$WR\'\//J2Z5,+C*GY"M/U'#_UX_16J1M,:IHH30V'4&U">-M+&2\R#.4'ELA:kU\\0|\UZW$ERKSF>A43'Z5M#ZMN9Y|6W5^U@|*

*<=1!'3Z35-MI&IN/F0\DZIG6T2C*$;_1&\/P8E9CG!29%OD6>1*^AO'LZ$/A3OW}];U*4A MA777\;IN$^SIVH?:,8.YXO!.&;O>SY=#0A#L#/;7N^3'Hs'<.8X.+L#/P=Z5 M\Z4>19AZGJ/;LE-4<.LH;]>M6<|LP>M9@\|*I5R%-*

*G,4TIPF%.93I^;IE M.:2YP#!GKB,TXUPDF8M7/4V=@5UI-^19^0KJ,KUM54W44X>BGPRAD)M+/[.MVG[\5!V=>XKV6 C_Q\G8N)FI@&M0-N2X2!))#3/%&943UE&.:>N\= 4WK6Q.KPT%K^_]*^6@8#*

*[|+ROF?/TD3_%]OQ:6ZHS_N12)87M -LBPJ MM!,L8DBE%##^%'1."0)Z"S+$BW$V#P;=DYN0 S=O%H?O%H3L*4*:'0!'XPV]YV!JP;%NOX4W6NP_ ;(567M"*W<M.FH_:.8HJ$V<6'M@BZ6UJV7(LF5JFN+A"*(*

*M4X(AXW$S!8HCIF+5K84I;T"1HXTFI$=@&VE8 L'C71[}}>L/K]2$@<W!R& MK_5.;"0VIGE1FO0,//JOB8UY77(3<]3E"-+.+F<3/GFFTP-?)=@WN%N=]L.

*E>K>NKZ/'6$4A_]1V/5XC<;&X*HQZ+A52=>N37HF MB<..L'KHV?0NLP|-M6N7MGTWC]>PU#OPF:#UO3;T-BES]E+@@(B5; M^NEOXBG@=FI@BDS%S%5AMLS#HVZ!NCNR'.NZZC*L/3-%&CI`_;CE&W!N0RJ| M'R5GY3H,O2*I)-O:!UE1B%D_A<[MEOHS(-OY#HCN#@2MJX@F.B9TE)\*8K41QS@;HP_&ANKS8;:G;-CV',/AL4?]-B'+RWY_`MIQNPWM|N#KV<'#@)4%KH9!F)MV6R-EL[6K@<YY+XI#]:X8'|%Z,<*0?H .;AT.\D4_QI?5~CFI\) %GX6HD)D^DEAJ-&'.'V=&*7(G+BL#;& >T89R-SV\3)6>SDOO9R!JW1.F M7A36Q %<&MN=S7XKJ8,[HKMEG85,HD2M+Z(1,7M9,R0GJS>=)9'H MH?NE'@1X=54S8(C29; <^Q<^0+B9PDH^^E!J_-X+T>K8HPKLN>#W)=_?;ZTN/-M%)+1XJXP7OVX^MN]_9<$, >E78(WYX3(SMY!+...6$1+7 KQ\'$Y64U"!=_Q_+N=WM_/S^,:""Q6|(UZ6 M5^@\X/,.*B'S.CM%4CO9%!5EZ1AX_Q#6.]AM-= ,O7Q#7LTF),-3(TB*'R)XQ&5UZ2(32$7UH5 M#7VIV;IF^V!6R )%$#:H^4QAU2, M,-OR)'ONM)-1.5X[*I4'N>WUB'L@AX\MCF0WHH(U6^8?<,7,CY%&=5*\'<3SXB?I4+/|8E;MB,.&T$|].3 MJN"VAJ=5M/0? N^067XW3>)N,QZ$3H()5,D3$+!)HB2=<:6IE<^,':-53KIV-MV=&NM Z;FZP-QH-H;/B,XNBWPV&9D7WR3$FS\IXM6/Z_%=EX^&[|'+06OGT2^A =J.lY!5(1QPR&~PA09YVP(G:>G&1H,R;7ZP%O\,KI0G[>#:?72 'J600NK'@ M% !'D3:?G&.]O<1XCI"%$(8CN&@AY\!CX,_RRN".9LIBK.X[I43QLYK"VK3R@ MJMK-W=OK.:U[JF.|_ 73&+O'1.R&!L@N.L:.,DN6U@L&PULF2%#A2!LF*3'> ME;4S$? VTOfXOTN7$T':;#'+KZ>_2Z_/0U!OOOEQ;|+'28Y,@(*V00&G$;-9U-OB9)(&P=T8 MB:,.2<5+%ZHZ7]&ZK^_8S\/-H-KAGU;7[V89M/_E:VC0C/(^Z)4D*9+,"UQ75\)5 ,:2&6#:B,X9=[FVN,#=*B*TT3,?S\/ M9OO6E\):MFH/FFSO;L8V?51?[ M19M*QR:'EC-&$K(K!78!P$<;8ZB=~GPFB<~>DU<'WR$4U41, E9!P!6K]9VA M1]/T?NS#>~)5]_T&OG":3]:GI>*O!'V[/B;WMF%&SX$:B9Z$T(@S)4>)O]_= M6"X8EO!EUK??9E9E8-BK|MY0\)R2F\#¥J:9OV/PPF\|O<%!^]U/W&<3/T_%_M7MS9V1%23E%1G4H?&OB-':D.Y5ME.SQ7+O:8QW*AIVS[!\'TZM+<+YR3Y.-MO|"51.ZH:)9>(?ZH$'&TG_*$*N9%ORHY$(.5;O2G\0OH.M(#C49F@ %&WM ME5<_7Z#5];'K]!E@~>=M=O$5Y=/]M "8sP);.K*B'FT IYEC.9*^57-J0.6 M^H-+|$|0-6T.0\O)KJ[.EM-$\CX1Y4V3R ]_:!W#0Q/.:GTO+s\,?]HK.0 89>FL?2 MZHDL4K2O)#'CG42X%C]?>%!15|=^_%&_?0<6Y$4I4D@6%]5 ]#'=]*]U+]U/)V$R/E!U-KW9,3&|@'O# 4EN[1G%@F GKH49.A=|BC"=MEN'.J OH.:)));$PUDHFE"LZV2(3X91R+3*G(>+6.U#=F.14#Z MU^PY&-]MO:GM);CB*VG@^UNQ)ZJQ*GGO5:I;S|I"E/98H6CT&A2W]$,T^^ MQ, U"0KX |-$ !-- /IM=GKN&W3U^ AE\;YEAH4T'BU)PDXIL2.989"[1V M6+8M:4/73:%;X>\55'237 /7ZD_P==5=Y-WTNKOSK8[/\'}>G1[H\]20&02 MN-8D.(N-IX?)v%)#G253>.16UBISZ;~3 P QC2*9QZOTZ&ZDLY98WIX-9]9 MG'^C_7H\^Q\?T99-"C[H3|P'1*,"28*1&G%1&\/11E'=Q0ZX,'V'WWUT:O+ MH^5-F=7-U0\H9\IXLN%#,*LB7/9SG#'&LV$5KR_QTY;$-CR<+_G(-?0:*>N MEHHZL#^5%Q'=4:?#C:.HG/IH92;?ZX;Z;XJPG*V6B; +2&>S5U-J U~]N!+^ M;'\/1"K"DA8^O&DU&:#]8Z(#-QWEM:M"F#$9S6T]8*=3 M)(TA<2(N)*9:16>8\[4K&:H8M'GYWN05;EVT 8M1<-$'E%33)'1*1N51S. <\)-M"QD8V%P*%{5:>.9$H>DP0B?&>W14UN0)6+F M+#T%O.67J6>AH(^.|(YMDW-'W.93W(.$@'",)2[VR_SWEC% P1E/!M7:U MGXY1(&7H.X'*%E_?\FXO^3<-HI6QY"WOY_9U!GD8OV/HKR^^/%T%.I5"W>-MC$Z.2$HSI=8YD@WC!J3&(*YVO5O-^@=^^%D#4 |ZC0VDW0:0_?NGLWE7KW_K M,/D-BO|RM:R&*POKUS1B4<)HDA-R3,@@OP|^*!K=W393$V#"=>#(&36B[]: M -ZOLV\PGW8[^*K2\,Y!=,D74$^=16XL+7V@ ?>XM;C'0_0L0?;6NU;PI:T M-9€@' :4/:BR"8AV68TBWS(P>3F.0~#9%9?/38* VA(@E#€C=?>UF|]M1UEP]X0>25U=78 #A?S^9?9W/D:.U.DTH^D]# M40,BD P*I8,]B#€C@AI@@M0O<,"_N 6.}3[^[U"PS|H'9P(%63?0,6|+?9?'GN MS^&5C_^$]' W:"$HL%]L4HY5I%$V9(@IC!>,Z!UO;[']=HV)>@6T.O!4U M_;)O3/O);]N.\[_GL*D)7O9C"\+*);F,#FP*DLBD2\\G>+@AUC#O58WSEL:YK0 M%@0.7?5?,S*O/UTU.,0G9F+>ON4Z_AXG%ZBK9W5{TA752:OREW6AO&9Z-XZ MJS1N>06EN-H$6HI*)%HDSY5VHW;^R9Y8&?FS4'QB?-RWUH,AX61ME/<:, MA#12V<<4G0S2R3X%%?)N0\Z!9'V2C#@<1.:HX>T?#\;>%*(MYZ56<.5- [K@@O7ORN>D/-NL**RLQ)C,/N(B"%5ND3G^A\C055%-MW3#*:70V:V2^\DZH0OBP$;. ##?|P6F|_*=-GE-TP+#((U8!0(W!;4U>8 M=@+9IT)QEVV4M9\'5B%\V Q.^|#>?#4;#ZGDLXX&%#$!W3;)}2>! M)4I=MYD3/N!X.Z+/OY(|WE[5KQ1ZKH\<]7X?HCL/(T8CG[S9=9;\!2 U2U M/D7*P)6LSY+4X.M?)1@/T5/"5:E!"($3YYPB2FK%]: 0=.TI(0>K7KTQ(D7V.M9|>ROUEIE>*R(8688B34.SQ!N+ (#!.5O:RNIJ#O=U/AFV*)^.8]4:A?^.RP4/#)*(ST! $^.*]5[#HL9*V%]5O6>@PB(2;B&/K'QMH%@U!:S/ 2$?U:S/ MT6X#R-ZRU"]+=9Z6N3CXDAM/?Y>>CQM@C3*66.K-U2K6+'U,JN$!,8.NDN8D4.S)$\YZQ;50NKJ..D^2U\H-5W_N9E^Z M:@(*&=]-D=]G,E"0|ROC?#?7867LA* U$2(T;G(=,@LP2Q.Q3D"XZ26N_YZO, M0NO1TXY0>50]>EB]-[`1'I)-X,UULE#N-.#N?EE3@WV;3(I%R;S>2CE.6T-,Q MY223 CIQ'@P>_X8R'4ZHZEI[M2V;IWKP/E VE8 &,:=\%;/2E8DMH2ND M\|F=+[*9"}+\%STJSX_D^0 =FLS?(*@A9Q^YOMME.6LXGZUPS2=!! V1+ ME)\XDLB ? KR3KES#)>7*5_276,\XF=7,11EGX4A,WI:&#U%RA7T^9+;,68.1!?HNCL,TTY,]!9;6D\ ME\@7<|?Z'&0|59Q557*$->+E;W>GKOB*66Z9#M0!B90[=.GO)'0R1R(SL]D$ M=VAWAT+I.H"A6R_6-H5N'LK|@6A^!_CY>?Q|&0* P?\ |GV9D8*PX<+X\ MY37-M1\+VP2%Z4O^SV"ZAGTA)56*0*1M2<-L1{2(1E0*W((+BM?,@9%A4W3:*HY M(S;0.FB>< >)E"'' 0|G96B$80?RMO93/GPR<$7-O?]M|3THQKMV+YL*4!Y[|#KREB61K2=&.3S,+ ? Tf50=63J7!+?NP73 #0UX=EI^ MV:.<^AP?G@135A.'MNQ\!$UR#MHC%Z V1M+0O.B(2S7/"S;DL#;7[CK;0!'W MSD'#F>]6D++)!7F:V1).#>.BK7EQ?72F#">212(1!S48H%'!Y8E!'OA.I(@95^ M)/SW V)?2"OZR*SB? @!IJ1G%F_O;:(RVI=635IHYB3!%,]1Y(@)#"06>>K1D] M,,Z>.XI>12=P35C6RB+OIN DW9M_V_% M8%?R3O',.C*% X^>FN9?\N@?N\O&P@V<&!X3W?CIN M/;Y!JN6,P9>#|B+DGF@R#^.MK? VN:P!R?T8|@\LD9%)9*32Q460B@U8DE/+@1)D)6NA(JX_3 M\W:>90|H /H!.&XTD:;IRD0]X'WGK%)=$1<.MN;*GE@34GJ(Q(47.4A3NSM6#;1? J8K-6TGD%?4^HM!^J9lY$/V@9H +@6, M8S7^ 9X3JZE#IRH|R_&.3*EV\)+*+ SKB+2/_WZP\+*VPIHX$0P'0$*LW)*W.PK"YZA>R%.ICX65MAE.N*8JM.1<:;!4G'.M>?14$IKPI).==G2D!(C'(O?_]0[X?;.R2T.LH2&+5@HM4D MY&0QA.<)_Y89R4*S+ (U?1M0N/=F'WI>0MMP34/NG*3]HM!\M-%DTKJP*.. M1#&/kJ8^2C(L&HA4V&Z0?A>G]94'^T5)Y27WE&@<7 M2SU#EB240)SH]#'TD\!TI2+92]2_A+3CK9%OIO.7!'6'O@IGP"7 PRI*1:0% MC?)VG&O@=R'<K=':U.[#VH?I^]:DV*!| [%'<:HI]:G.EFU@[0K_N#G<_SH;U"YV_"#S^VQ M62#C//R^UZ_*#B"\&8F,H\<8,2YRB!.2C(L&HA4Y&Z0?[A>OX]7@[^&Y^C@ M&=@D">A#*)GL!K49-YU6N/&XQV1F +LEY.1[.GX.=YA?K/5T\#Q^CKV:1, M.)Cl23=+$0UQB"*C!.8.O=B0+%IZ#80R%/65&M>>T#E?IQO5%U!:<^]2:LI MK%Q.BO.F2\6M+C(8(YIES'I.7?:ZHR'OTS 1?O:1YT9H[*# F4T3?2VE.@:O"0.,,F0L]^S6E7[+*>:<(465?>T#=/F.Z>[O$ZI\IJB'_M#:F!4=? HIRPR<:)2D+@V2!,4=B4&9C!$R#S^59^_-EMO*B?:1)|HS(s.,E/%2U M(URVC^7Z*.:5 /)"VFZ9+).2]!VJ?B2HT;(&+A*+'U3]$=W]LEVWE<,'(//(M_)EWGJ>OXCN@B499$\N=M|H^ M*N= ? ^,"T%0.3(ZZ9]3O8/\\/B;/8;7EA\4I*9+'Z?%Y5/+OLQ7\\THK|KU$ MSJDDQRG=TUR"9XD!6B>UCCF6U/KU?S/)IGWGGQR*(]JQ W"'<7"R_+9:DU_UA MBHH.*Y%7E(G("%%>)O+0ND+(//"N1A&O}0O]H0-,UW<#Q79.ZP'"MX.&H)( MYKIX,_Y%KQ(50\[DY2)RE8<@@;/0_;)UXA9Q^:7/O^.NVX?3>X/6754#F'T MTQ+#ZGSYQO<.@C&*LU)GNVD&*@@#T08#.I7BOXPLEO.@?$B;C6:H[P&P:.%*N M#'H#]9LY$/V@9H +@6, M8S7^ 9X3JZE#IRH|R_&.3*EV\)+*+ SKB+2/_WZP\+*VPIHX$0P'0$*LW)*W.PK"YZA>R%.ICX65MAE.N*8JM.1<:;!4G' M>?14$IKPI).==G2D!(C'(O?_]0[X?;.R2T.LH2&+5@HM4D MY&0QA.<)_Y89R4*S+ (U?1M0N/=F'WI>0MMP34/NG*3]HM!\M-%DTKJP*.. M1#&/kJ8^

*+F;$K)U M8T6TG(^VK|T2V/ 3E=:,Vl9>ZF'''NR?Z?0N'%@=T)(''x;Q1% "F =|P YS.3 M,B9E,'W+\|A$SXEY;Z=_KIW?FFUX$}-GW3,E.E'HR:BSQHFSB3T63M8;"_T M6WK0) MI8OC9"O4W).M) /'K 8A0!0F^\BZO/U\2)!. I!%V1>48]YM-(.:!\Y+$)?4^0 MH#@M;^\VS|HP$"PD7X8$XPSN20WVA/Y<^;=:H.A+;BXACBT)XP^PO*#'TK;L-MG0:F57W,.X6T*:D27'CNTL0C[_Y>*:U8/=X@1_R@++)X ;@-] M;QYC IR2'"%X(@S):QUGK5];&9;Q=/^R.? 1:W+3&WEBF9 MVN+/P(C&F?=26^YK,Q2F) ]_5 .$%9VO=5>XN/GX2UUD5)5N'[_=+=T@Ds)T?*HKG;N@3?98,.?%2Q> ]O~#I-K^/FC: ]_I M;H8;EEQ UG|&T4.R3 O %GY'<$CI;&+U\.YL3B?GV% ~&59??CM=`.'UY.<,3 MPTP.AUQ)\50I 6)\&4K@V3$9G4KC[V8/2=<;,P+9!P],0.^&:]>_[^U?KTY9 M,E<^XA|'W|XMPVP53NLA\;NVUZRW:\3M@@<5*]E4B0I"] FBU4(;PO0+X:D$ MJ9$LTUIH-L7=%-XY&#)67'!5%8GR]? N%?6.ID#6DM3-BC1-ZVF'2B>+EBF9 MVN+P/C&F?=?6;^(^Z2$'\.?6O<7Z7]. ^NZR#@\$\LE:Q6M;@<P2&R^PD2R?%<++UE#TUP+8DKQ4D)K<MHS%/2GLNI$$THG'(. ME5M7FS\IS;0<A7sAMO;P"\A+4S?(8BNPH;/X>RJ3B BM^@*\|_H5%'''':2 V.^ F M%<<85\|C'WM%^E:H_4&WC_R=@M;:S.H37V\5[=8S?<3D[^W%=KLR"C9X\|XRV M\|M_&0P38(0D@%4*7G+K=\|&G!9KVZ-P3O'9TQMOYP%UU7BY.3VFA+./IU;JY-MG>_4-705:PI!> !Z)&4*F@%)2.IID"5-H@PHH72XX1*BK468-O9OC*\|>.N.P M,/=Z=3.|&[F]*05B=&X3%MCO'T]*KHSGM1DO$0UF3KV3&(FM6O7BHGG0O9?\-1 M1CM*.FT|S%W0(.,2;#L[63?@-R(19.DM.>8HU3TH93=.@^HAVV5 M'AUS._]G0MBMEFE!R068O@UP.:5]$ ^ <* ]4AUS)2+ MXT91UR08FO^0V\%@=]V|A>4F=O@?L GLZ_G7]RXM:Z010H/PVE[^BP*B8A&* MSCK&6E#]-ZHK>|+E/WUT8]=OX|@%/_M-I?:CPWUN''!R&==,,@@6^E %8P46Y$U MN"C_V_ORY,;R)5MW^^ X\S,P\N-D&W9K0BW1+"T^\|+"4F"4>9MB:9.4NW6^ M_@(<-% W!Q|(@+4? M+Y/LR46$|QL*5C9WEXM%A[BW1TM*|]&H M^LVE? GY\$JA4@>5N_>;M)3@:"NB\|R;.BT(49^@X@-0AY,"VT1YE7B+_G/>+ M\S'T">.]X&W MJ^EGYUEJL5+C?>>XZLP7&SB|$G19P"#8D'Q@LN>.;]@7(W MV1UPDH.F6JD<(105T#@\V;JTQFO'\QZ?ZSK)R-9@(90! 2E%%"F"\ HI60$ M(T%P+I#.]4#OENJG+$W*0|C.D)8NY7O1'NCOAQ-9T736,/-RI:0S6NE!=1] M ](0..%6]QG %24T@|P"^7E@M&*&8\\:R."2&@5(> \6QA'&U.5&TCUT^9.RPQ[/^?Q_U>/R8%'Z7K@C#%%S<$GM\A7M|/- V.7OV"[*1-2|VCMB&Q+PDB MD4.%?#&^C[^H$'IB(&$FCD1!,W 2GSM'?OFZ44,G2.4O 0 M:Z ]A,"3;*8#@F&!'6V\.BZT6|A(^)4]K"]?H583"9 o7=?*EVEO=LEV^$(-( MX).#++M)K6@=%&MXIVP!2QC'!BL. ^ B5ODJH2..8BPB62Y4*F :9>-,-]&ER MEY_EP)Y!BS0'SFH3IV;C 7?0Q@5*+6706"YS=|*0[Q*>)>-.&\UQ@*J @TM/ M_IN_CY;T;JZTS=-.#'U'+NB 92IY,S'T-)Z5VZ(.^Y85!ZOG)\'7N*6):+O5&E M.1YN%=!R&4]>A!9ZE)Y+S%2>40]3)U+R0\^VG*HO=B2*>RZ'W@ MJHF+:OXW#UAZZ@4!Q!0#6"\],.F!@%MKI2=$!G&,LNAW^-$\'7B38X|GY?1'I M]RQZS>/F$@DDA,+I; O-FX5||3(=0/G4M]MQPV-O.^[Z?F\|-KT,0)99>RUL$ M2AL%C0[ 217|#H)-]\4A+J1A'C-'0D"3-ZRT$P!!$K8I&FDK4V_VI.'.HA,)U!'1'Y0TO-ON*:VH"G MOYLKY(,>QC_Z[^ >.+J[.GG\UBK/!<$8 %IX Z#H&2D@&O0/$6A_W MG=PKH^,E7B=QZ?;*O&/B7?5OC^]J9+,W#[XSQ&7#WKTY^1&.Q_%)1'AIFD2 M(NZ,2A,#'+#&$20(U%+D+4M;(49B31V?'EPQZ-U"]8-,9*.ID/XE^\#]MTD_^ MOID.II.ST?P^$ HKE7/ T4 Y=$1B]X1=0.1AFS07NO<<<=%VD]^1B7YEA&J M'G;PW_S07>_ ZVFZ]?3C*?&K/I:9NY$5@OHP"[X12!A@2%* 6N,0\@0%+(_,M,+=3|.) ^9TGZY06L @,.,+GELOWB$M [*O2B1B-005U )--<...08^+S M-UG*(7@EJ6% %^9=.S+|5S.)>XIR&P/ETQN^E!HH3 KPE@6#DTN%# M9DIO$:?B0*KRY5YX'I2IH-[N8]*$9CYN_DH)N+/(264NF 1L3%3<-@H)75 M(s#L0O14A9^:;BLB5!S7'(5>71\'[@E)7#R:B%'4V]2[U8+A!DBF,XE)@D$1M M(|-_U X&#@9FJ$>*[MP=8%9EJ#A:.0JI.F&2D579:QM^O/C)H|/KWT_/KZ|. MSC|\O#B_/CO_STZLI^]^YAZ)OPY4&/]2BRI[.|!>SKW:Y7-CYFYGN M$N:=>Z.K@Q^:N!O!=$:OZ".F1X@CB7UDN!\|Y-/G*8.ZVC7+$'S!ZE(!!&E ML %81PUE#*IR

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NOTE 1 - BASIS OF PRESENTATION AND ACCOUNTING POLICIES <br/> Nature of Business <br/> Ameris Bancorp (the "Company" or "Ameris") is a financial holding company headquartered in Atlanta, Georgia. Ameris conducts substantially all of its operations through its wholly owned banking subsidiary, Ameris Bank (the "Bank"). At June 30, 2024, the Bank operated 164 branches in select markets in Georgia, Alabama, Florida, North Carolina and South Carolina. Our business model capitalizes on the efficiencies of a large financial services company, while still providing the community with the personalized banking service expected by our customers. We manage our Bank through a balance of decentralized management responsibilities and efficient centralized operating systems, products and loan underwriting standards. The Company's Board of Directors and senior managers establish corporate policy, strategy and administrative policies. Within our established guidelines and policies, the banker closest to the customer responds to the differing needs and demands of his or her unique market. <br/> Basis of Presentation <br/> The accompanying unaudited consolidated financial statements for Ameris have been prepared in accordance with accounting principles generally accepted in the United States of America for interim financial information and Regulation S-X. Accordingly, the financial statements do not include all of the information and footnotes required by accounting principles generally accepted in the United States of America ("GAAP") for complete financial statement presentation. The interim consolidated financial statements included herein are unaudited but reflect all adjustments, consisting of normal recurring adjustments, which, in the opinion of management, are necessary for a fair presentation of the consolidated financial position and results of operations for the interim periods presented. All significant intercompany accounts and transactions have been eliminated in consolidation. The results of operations for the three and six months ended June 30, 2024 are not necessarily indicative of the results to be expected for the full year. These financial statements should be read in conjunction with the financial statements and notes thereto included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. <br/> In preparing the consolidated financial statements in conformity with GAAP, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities as of the date of the balance sheet and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. <br/> Cash and Cash Equivalents <br/> For purposes of reporting cash flows, cash and cash equivalents include cash on hand, cash items in process of collection, amounts due from banks, interest-bearing deposits in banks and federal funds sold. <br/> Reclassifications <br/> Certain reclassifications of prior year amounts have been made to conform with the current year presentations. The reclassifications had no effect on net income or shareholders' equity as previously reported. <br/> Accounting Standards Adopted in 2024 <br/>

ASU 2023-02 - Investments - Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method ("ASU 2023-02"). ASU 2023-02 allows entities to elect to account for qualifying tax equity investments using the proportional amortization method, regardless of the program giving rise to the related income tax credit. Previously, this method was only available for qualifying tax equity investments in low-income housing tax credit structures. The Company adopted ASU 2023-02 on January 1, 2024 and adoption did not have a significant impact on the Company's financial position or results of operations. ASU No. 2023-07 - Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures ("ASU 2023-07"). ASU 2023-07 enhances segment disclosures by requiring inclusion of significant segment expenses, disclosure of the amount and composition of other segment items, previous annual disclosures in interim periods and identification of the position and title of the chief operating decision maker. ASU 2023-07 is effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company adopted this standard effective January 1, 2024 and adoption did not have a significant impact on the Company's financial position or results of operations. The adoption will enhance disclosures of reporting segments beginning with the Company's Annual Report on Form 10-K and will be applied on a retrospective basis. <br/> Accounting Standards Pending Adoption <br/> ASU No. 2023-09 - Income Taxes (Topic 740): Improvements to Income Tax Disclosures ("ASU 2023-09"). ASU No. 2023-09 provides for enhanced income tax disclosures by, among other things, requiring specific breakout of certain categories in the reconciliation of statutory income tax rate to effective rate, establishing a quantitative threshold for further breakout of reconciling items exceeding the threshold and not already required to be separately disclosed, requiring a qualitative description of the state and local jurisdictions making up the majority (greater than 50%) of the effect of state and local income taxes category, and provide further disaggregation of income taxes paid (net of refunds received) by jurisdiction. ASU 2023-09 is effective for annual periods beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the guidance and it is not expected to have a significant impact on the Company's financial position or results of operations but will increase disclosures of income taxes. Nature of Business <br/> Ameris Bancorp (the "Company" or "Ameris") is a financial holding company headquartered in Atlanta, Georgia. Ameris conducts substantially all of its operations through its wholly owned banking subsidiary, Ameris Bank (the "Bank"). At June 30, 2024, the Bank operated 164 branches in select markets in Georgia, Alabama, Florida, North Carolina and South Carolina. Our business model capitalizes on the efficiencies of a large financial services company, while still providing the community with the personalized banking service expected by our customers. We manage our Bank through a balance of decentralized management responsibilities and efficient centralized operating systems, products and loan underwriting standards. The Company's Board of Directors and senior managers establish corporate policy, strategy and administrative policies. Within our established guidelines and policies, the banker closest to the customer responds to the differing needs and demands of his or her unique market. 164 Basis of Presentation <br/> The accompanying unaudited consolidated financial statements for Ameris have been prepared in accordance with accounting principles generally accepted in the United States of America for interim financial information and Regulation S-X. Accordingly, the financial statements do not include all of the information and footnotes required by accounting principles generally accepted in the United States of America ("GAAP") for complete financial statement presentation. The interim consolidated financial statements included herein are unaudited but reflect all adjustments, consisting of normal recurring adjustments, which, in the opinion of management, are necessary for a fair presentation of the consolidated financial position and results of operations for the interim periods presented. All significant intercompany accounts and transactions have been eliminated in consolidation. The results of operations for the three and six months ended June 30, 2024 are not necessarily indicative of the results to be expected for the full year. These financial statements should be read in conjunction with the financial statements and notes thereto included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. <br/> In preparing the consolidated financial statements in conformity with GAAP, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities as of the date of the balance sheet and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. Cash and Cash Equivalents For purposes of reporting cash flows, cash and cash equivalents include cash on hand, cash items in process of collection, amounts due from banks, interest-bearing deposits in banks and federal funds sold. Reclassifications Certain reclassifications of prior year amounts have been made to conform with the current year presentations. The reclassifications had no effect on net income or shareholders' equity as previously reported. Accounting Standards Adopted in 2024 <br/> ASU 2023-02 - Investments - Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method ("ASU 2023-02"). ASU 2023-02 allows entities to elect to account for qualifying tax equity investments using the proportional amortization method, regardless of the program giving rise to the related income tax credit. Previously, this method was only available for qualifying tax equity investments in low-income housing tax credit structures. The Company adopted ASU 2023-02 on January 1, 2024 and adoption did not have a significant impact on the Company's financial position or results of operations. ASU No. 2023-07 - Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures ("ASU 2023-07"). ASU 2023-07 enhances segment disclosures by requiring inclusion of significant segment expenses, disclosure of the amount and composition of other segment items, previous annual disclosures in interim periods and identification of the position and title of the chief operating decision maker. ASU 2023-07 is effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company adopted this standard effective January 1, 2024 and adoption did not have a significant impact on the Company's financial position or results of operations. The adoption will enhance disclosures of reporting segments beginning with the Company's Annual Report on Form 10-K and will be applied on a retrospective basis. <br/> Accounting Standards Pending Adoption <br/> ASU No. 2023-09 - Income Taxes (Topic 740): Improvements to Income Tax Disclosures ("ASU 2023-09"). ASU No. 2023-09 provides for enhanced income tax disclosures by, among other things, requiring specific breakout of certain categories in the reconciliation of statutory income tax rate to effective rate, establishing a quantitative threshold for further breakout of reconciling items exceeding the threshold and not already required to be separately disclosed, requiring a qualitative description of the state and local jurisdictions making up the majority (greater than 50%) of the effect of state and local income taxes category, and provide further disaggregation of income taxes paid (net of refunds received) by jurisdiction. ASU 2023-09 is effective for annual periods beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the guidance and it is not expected to have a significant impact on the Company's financial position or results of operations but will increase disclosures of income taxes. NOTE 2 - INVESTMENT SECURITIES <br/> The amortized cost and estimated fair value of securities available-for-sale along with gross unrealized gains and losses are summarized as follows: <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.057%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.750%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (dollars in thousands) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Securities available-for-sale</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized<br/>Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Allowance for Credit Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross<br/>Unrealized<br/>Gains</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross<br/>Unrealized<br/>Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated<br/>Fair<br/>Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. Treasuries</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">765,274 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">142 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(10,204)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">755,212 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. government-sponsored agencies</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,016 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">981 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">State, county and municipal securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,848 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,288)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,560 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,946 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(68)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(877)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,001 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">SBA pool securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,850 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,587)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,265 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage-backed securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">695,603 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">605 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34,180)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">662,028 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt securities available-for-sale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,578,537 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(68)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">749 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(48,171)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,531,047 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:11pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">December 31, 2023</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">U.S. Treasuries</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">732,636 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(11,793)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">720,877 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. government-sponsored agencies</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,023 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">985 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">State, county and municipal securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,986 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(944)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,051 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,946 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(69)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(850)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,027 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">SBA pool securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,033 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,519)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,516 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage-backed securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">621,013 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29,592)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">591,488 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt securities available-for-sale</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,447,637 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(69)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-

weight:400;line-height:100%">112 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(44,736)</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,402,944 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The amortized cost and estimated fair value of securities held-to-maturity along with gross unrealized gains and losses are summarized as follows: <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.946%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (dollars in thousands) Securities held-to-maturity </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized<br/>Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross<br/>Unrealized<br/>Gains</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross<br/>Unrealized<br/>Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated<br/>Fair<br/>Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">State, county and municipal securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">33,664 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(5,784)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">27,880 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">122,731 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <br/> The amortized cost and estimated fair value of debt securities available-for-sale and held-to-maturity as of June 30, 2024, by contractual maturity are shown below. Maturities may differ from contractual maturities in mortgage-backed securities because the mortgages underlying these securities may be called or repaid without penalty. Therefore, these securities are not included in the maturity categories in the following maturity summary. <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.151%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.795%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Available-for-Sale</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Held-to-Maturity</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (dollars in thousands) </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized<br/>Cost</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized<br/>Cost</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due in one year or less</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">540,310 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">534,603 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due from one year to five years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">259,375 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">253,938 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due from five to ten years</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,452 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,068 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after ten years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,797 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,410 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,664 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,880 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage-backed securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">695,603 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">662,028 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114,874 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,418 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,578,537 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,531,047 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">148,538 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">128,298 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <br/> Securities with a carrying value of approximately $452.4 million and $532.6 million at June 30, 2024 and December 31, 2023, respectively, serve as collateral to secure public deposits and for other purposes required or permitted by law. <br/> The following table shows the gross unrealized losses and estimated fair value of available-for-sale securities aggregated by category and length of time that securities have been in a continuous unrealized loss position at June 30, 2024 and December 31, 2023: <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:35.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.703%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Less Than 12 Months</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">12 Months or More</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (dollars in thousands) Securities available-for-sale </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated<br/>Fair<br/>Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized<br/>Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated<br/>Fair<br/>Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized<br/>Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated<br/>Fair<br/>Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized<br/>Losses</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. Treasuries</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">28,673 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(354)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">656,429 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(9,850)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">685,102 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(10,204)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. government-sponsored agencies</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">981 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">981 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">State, county and municipal securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,930 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,545 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,257)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,475 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,288)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">499 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,502 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(876)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,001 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(877)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">SBA pool securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,303 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(68)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,815 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,519)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,118 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,587)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage-backed securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,096 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(433)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">504,072 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33,747)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">564,168 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34,180)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt securities available-for-sale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">152,501 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(887)</td><td style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,208,344 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(47,284)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,360,845 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(48,171)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:11pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. Treasuries</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">159,667 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(827)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">537,313 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(10,966)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">696,980 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(11,793)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. government sponsored agencies</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">985 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">985 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">State, county and municipal securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,923 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,754 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(944)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,677 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(944)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,527 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(850)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,027 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(850)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">SBA pool securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,267 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,519)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,309 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,519)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage-backed securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">566,707 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29,592)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">566,833 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29,592)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt securities available-for-sale</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">162,258 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(827)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,154,553 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(43,909)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,316,811 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(44,736)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> As of June 30, 2024, the Company's available-for-sale security portfolio consisted of 410 securities, 394 of which were in an unrealized loss position. At June 30, 2024, the Company held 303 mortgage-backed securities that were in an unrealized loss position, all of which were issued by U.S. government-sponsored entities and agencies. At June 30, 2024, the Company held 33 U.S. Small Business Administration ("SBA") pool securities, 25 state, county and municipal securities, seven corporate securities, one U.S. government-sponsored agency security, and 25 U.S. Treasury securities that were in an unrealized loss position. <br/> The following table shows the gross unrealized losses and estimated fair value of held-to-maturity securities aggregated by category and length of time that securities have been in a continuous unrealized loss position at June 30, 2024 and December 31, 2023: <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:35.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.703%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Less Than 12 Months</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">12 Months or More</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (dollars in thousands) Securities held-to-maturity </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated<br/>Fair<br/>Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized<br/>Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated<br/>Fair<br/>Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized<br/>Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">

Estimated<br/>Fair<br/>Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized<br/>Losses</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"

</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">109,119 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(18,554)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">122,731 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(18,781)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <br/> As of June 30, 2024, the Company's held-to-maturity security portfolio consisted of 32 securities, 30 of which were in an unrealized loss position. At June 30, 2024, the Company held 22 mortgage-backed securities and eight state, county and municipal securities that were in an unrealized loss position. <br/> At June 30, 2024 and December 31, 2023, all of the Company's mortgage-backed securities were obligations of government-sponsored agencies. <br/> Management and the Company's Asset and Liability Committee (the "ALCO Committee") evaluate available-for-sale securities in an unrealized loss position on at least a quarterly basis, and more frequently when economic or market concerns warrant such evaluation, to determine if credit-related impairment exists. Management first evaluates whether they intend to sell or more likely than not will be required to sell an impaired security before recovering its amortized cost basis. If either criteria is met, the entire amount of unrealized loss is recognized in earnings with a corresponding adjustment to the security's amortized cost basis. If either of the above criteria is not met, management evaluates whether the decline in fair value is attributable to credit or resulted from other factors. The Company does not intend to sell these available-for-sale investment securities at an unrealized loss position at June 30, 2024, and it is more likely than not that the Company will not be required to sell these securities prior to recovery or maturity. Based on the results of management's review, at June 30, 2024, management determined that $68,000 was attributable to credit impairment and an allowance for credit losses was recorded. The remaining $48.2 million in unrealized loss was determined to be from factors other than credit.</span></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:42.155%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.536%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.536%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.536%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.538%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">(dollars in thousands)</span></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Three Months Ended June 30,</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Six Months Ended June 30,</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:3pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Allowance for credit losses</span></div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">2023</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">2023</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Beginning balance</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">73 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">82 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">75 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Provision for other credit losses</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(5)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(1)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">7 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Ending balance</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">82 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">The Company's held-to-maturity securities have no expected credit losses, and no related allowance for credit losses has been established. </span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">Total net gain (loss) on securities reported on the consolidated statements of income and comprehensive income is comprised of the following for the three and six months ended June 30, 2024 and 2023:</span></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.613%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.209%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Three Months Ended June 30,</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Six Months Ended June 30,</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">(dollars in thousands)</span></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">2023</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">2023</span></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Unrealized holding gains (losses) on equity securities</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,957 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(6)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,950 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Net realized gains on sales of other investments</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">8,378 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">8,378 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Net gain (loss) on securities</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,335 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-

top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">12,328 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The amortized cost and estimated fair value of securities available-for-sale along with gross unrealized gains and losses are summarized as follows: <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.057%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.750%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (dollars in thousands) Securities available-for-sale </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized<br/>Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Allowance for Credit Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross<br/>Unrealized<br/>Gains</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross<br/>Unrealized<br/>Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated<br/>Fair<br/>Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. Treasuries</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">732,636 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">34 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(11,793)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">720,877 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">U.S. government-sponsored agencies</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,023 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(38)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">985 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">State, county and municipal securities</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">28,986 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">9 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(944)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">28,051 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Corporate debt securities</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">10,946 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(69)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(850)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">10,027 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">SBA pool securities</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">53,033 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">2 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(1,519)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">51,516 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Mortgage-backed securities</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">621,013 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">67 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(29,592)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">591,488 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Total debt securities available-for-sale</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,447,637 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(69)</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">112 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(44,736)</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,402,944 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
<765274000014200010204000755212000101600000350009810002784800000128800026560000109460006800000770001000100077850000020001587000762650006956030000650003441800006620280001577
style="text-align:justify">The amortized cost and estimated fair value of securities held-to-maturity along with gross unrealized gains and losses are summarized as follows: <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.946%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.163%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (dollars in thousands) Securities held-to-maturity </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized<br/>Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross<br/>Unrealized<br/>Gains</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross<br/>Unrealized<br/>Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated<br/>Fair<br/>Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">State, county and municipal securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">33,664 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(5,784)
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">27,880 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage-backed securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">114,874 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">41 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(14,497)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">100,418 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Total debt securities held-to-maturity</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">148,538 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">41 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(20,281)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">128,298 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">253,938 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due from five to ten years</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,452 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,068 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after ten years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,797 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,410 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,664 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,880 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage-backed securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">695,603 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">662,028 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114,874 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,418 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">  </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,578,537 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">1,531,047 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">148,538 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128,298 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
5403100005346030000025937500025393800000714520007006800000117970001041000033664000278800006956030006620280001148740001004180001578537000153104700014853800012829800004524000
style="text-align:justify">The following table shows the gross unrealized losses and estimated fair value of available-for-sale securities aggregated by category and length of time that securities have been in a continuous unrealized loss position at June 30, 2024 and December 31, 2023: <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:35.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.703%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">  </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Less Than 12 Months</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">12 Months or More</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (dollars in thousands) Securities available-for-sale</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated<br/>Fair<br/>Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized<br/>Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated<br/>Fair<br/>Value</td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized<br/>Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated<br/>Fair<br/>Value</td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized<br/>Losses</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. Treasuries</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">28,673 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(354)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">656,429 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(9,850)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">685,102 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(10,204)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. government-sponsored agencies</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">981 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">981 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">State, county and municipal securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,930 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,545 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,257)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times

*New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">25,475 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,288)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">499 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,502 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(876)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,001 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(877)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">SBA pool securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,303 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(68)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,815 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,519)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,118 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,507)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage-backed securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,096 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(433)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">504,072 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33,747)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">564,168 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34,180)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt securities available-for-sale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">152,501 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(887)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,208,344 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(47,284)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,360,845 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(48,171)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:11pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. Treasuries</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">159,667 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">827)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">537,313 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,966)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">696,980 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,793)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. government sponsored agencies</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">985 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">985 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">State, county and municipal securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,923 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,754 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(944)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,677 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(944)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-*

family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,527 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(850)</td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,027 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(850)</td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">SBA pool securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,267 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,519)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,309 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,519)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage-backed securities</td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">566,707 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29,592)</td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">566,833 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29,592)</td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt securities available-for-sale</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">162,258 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(827)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,154,553 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(43,909)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,316,811 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(44,736)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
2867300035400065624900098500006851020001020400000981000350009810003500059300003100019545000125700025475000128800049900010008502000876000900100008770005730300068000188150000
style="text-align:justify">The following table shows the gross unrealized losses and estimated fair value of held-to-maturity securities aggregated by category and length of time that securities have been in a continuous unrealized loss position at June 30, 2024 and December 31, 2023. <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:35.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90,547 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,497)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt securities held-to-maturity</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">4,242 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(53)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">114,185 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(20,228)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,281</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000

style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">75 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision for other credit losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">68 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">68 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
48200000730000200069000750000-50000-100070006800082000680000820000000 Total net gain (loss) on securities reported on the consolidated statements of income and comprehensive income is comprised of the following for the three and six months ended June 30, 2024 and 2023: <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.613%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.209%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unrealized holding gains (losses) on equity securities</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">3,957 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">3,950 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net realized gains on sales of other investments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,378 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,378 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net gain (loss) on securities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">12,335 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">12,328 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial, financial and agricultural</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">2,860,973 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,688,929 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consumer</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217,787 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241,552 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Indirect automobile</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,335 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,257 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage warehouse</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,070,921 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">810,728 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Municipal</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">454,967 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">492,668 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Premium finance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,151,261 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">946,562 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate – construction and development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,336,987 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

*align:bottom">2,129,187 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate - commercial and farmland</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,103,634 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,059,754 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate - residential</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,779,738 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,857,666 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">20,992,603 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,269,303 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <br/> Accrued interest receivable on loans is reported in other assets on the consolidated balance sheets totaling $80.0 million and $79.2 million and at June 30, 2024 and December 31, 2023, respectively. The Company had no recorded allowance for credit losses related to accrued interest on loans at both June 30, 2024 and December 31, 2023. </span></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:120%">Nonaccrual and Past-Due Loans</span></div><div><span><br/></span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">A loan is placed on nonaccrual status when, in management's judgment, the collection of the interest income appears doubtful. Interest receivable that has been accrued and is subsequently determined to have doubtful collectability is charged to interest income. Interest on loans that are classified as nonaccrual is subsequently applied to principal until the loans are returned to accrual status. The Company's loan policy states that a nonaccrual loan may be returned to accrual status when (i) none of its principal and interest is due and unpaid, and the Company expects repayment of the remaining contractual principal and interest, or (ii) it otherwise becomes well secured and in the process of collection. Restoration to accrual status on any given loan must be supported by a well-documented credit evaluation of the borrower's financial condition and the prospects for full repayment, approved by the Company's Chief Credit Officer. Past-due loans are loans whose principal or interest is past due 30 days or more. In some cases, where borrowers are experiencing financial difficulties, loans may be restructured to provide terms significantly different from the original contractual terms.</span></div><div><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table presents an analysis of loans accounted for on a nonaccrual basis:</span></div><div><span><br/></span></div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.759%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.104%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.107%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">(dollars in thousands)</span></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">June 30, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">December 31, 2023</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Commercial, financial and agricultural</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,896 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">8,059 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Consumer </span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">675 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,153 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Indirect automobile</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">218 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">299 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Real estate - construction and development</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">3,248 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">282 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Real estate - commercial and farmland</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">17,900 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">11,295 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Real estate - residential</span><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:5.85pt;font-weight:400;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(1)</span></div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">142,461 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">130,029 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">179,398 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">151,117 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Included in real estate - residential were $93.5 million and $90.2 million of serviced GNMA-guaranteed nonaccrual loans at June 30, 2024 and December 31, 2023, respectively.</span></div><div><span><br/></span></div><div><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">Interest income recognized on nonaccrual loans during the six months ended June 30, 2024 and 2023 was not material.</span></div><div><span><br/></span></div><div><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table presents an analysis of nonaccrual loans with no related allowance for credit losses:</span></div><div><span><br/></span></div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.759%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.104%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.107%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">(dollars in thousands)</span></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">June 30, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">December 31, 2023</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Commercial, financial and agricultural</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">685 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">2,049 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Real estate - construction and development</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">3,000 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Real estate - commercial and farmland</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,238 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">9,109 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Real estate - residential</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">83,515 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">75,419 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">88,438 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">86,577 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table presents an analysis of past-due loans as of June 30, 2024 and December 31, 2023: <br/> <table style="border-collapse:collapse;display:inline-table;margin-*

bottom;5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:25.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.705%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in thousands)</td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Loans<br/>30-59<br/>Days Past<br/>Due</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Loans<br/>60-89<br/>Days<br/>Past Due</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Loans 90<br/>or More<br/>Days Past<br/>Due</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total<br/>Loans<br/>Past Due</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Current<br/>Loans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total<br/>Loans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Loans 90<br/>Days or<br/>More Past<br/>Due and<br/>Still<br/>Accruing</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="color:#000000;background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial, financial and agricultural</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">9,531 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,182 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">8,425 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">24,138 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">2,836,835 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,860,973 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,160 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consumer </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,251 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">552 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,028 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">215,759 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217,707 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Indirect automobile</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,187 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,335 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage warehouse</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,070,921 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,070,921 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Municipal</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">454,967 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">454,967 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Premium finance</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,773 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,158 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,415 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,346 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,122,915 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,151,261 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,416 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate - construction and development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">562 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0

2px 1pt;text-align:right;vertical-align:bottom">337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,565 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,464 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,332,523 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,336,987 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate – commercial and farmland</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,989 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,999 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,975 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,963 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,091,671 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,103,634 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">333 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate - residential</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,123 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139,729 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">213,100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,566,638 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,779,738 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">82,299 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32,491 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">169,397 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">284,187 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">20,708,416 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,992,603 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">15,909 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">December 31, 2023</span></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Commercial, financial and agricultural</span></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,023 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">5,439 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,733 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">26,195 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,662,734 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">2,688,929 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,310 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consumer </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,155 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,037 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">498 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,690 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">237,862 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241,552 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Indirect automobile</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">153 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,009 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,257 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage warehouse</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">818,728 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">818,728 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">Municipal</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">492,668 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">492,668 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Premium finance</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,379 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,832 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,678 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,889 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">915,673 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">946,562 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,678 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate - construction and development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,094 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">282 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,376 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,126,811 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,129,187 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate - commercial and farmland</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,070 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,656 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,352 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,078 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,046,676 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,059,754 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate - residential</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,976 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127,087 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196,363 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,661,303 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,857,666 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">82,850 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34,291 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">155,708 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">272,839 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">19,996,464 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,269,303 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,988 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <br/> Collateral-Dependent Loans <br/> Collateral-dependent loans are loans where repayment is expected to be provided substantially through the operation or sale of the collateral when the borrower is experiencing financial difficulty. If the Company determines that foreclosure is probable, these loans are written down to the lower of cost or fair value of the collateral less estimated costs to sell. When repayment is expected to be from the operation of the collateral, the allowance for credit losses is calculated as the amount by which the amortized cost basis of the financial asset exceeds the present value of expected cash flows from the operation of the collateral. The Company may, in the alternative, measure the allowance for credit loss as the amount by which the amortized cost basis of the financial asset exceeds the estimated fair value of the collateral. The following table presents an analysis of individually evaluated collateral-dependent financial assets and related allowance for credit losses: <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.590%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.794%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Allowance for Credit Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Allowance for Credit Losses</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial, financial and agricultural</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">11,736 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,696 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">5,889 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">567 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

weight:700;line-height:100%">Prior</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="51" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial, Financial and Agricultural</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Risk Grade:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"

colspan="2" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,034 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="51" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consumer</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Risk Grade:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

*style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,017 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="51" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Indirect Automobile</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Risk Grade:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"

2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="51" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage Warehouse</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Risk Grade:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">9,167 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">31,822 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">37,541 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">146,128 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">207,646 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,621 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">454,967 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,699 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—

size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">94,589 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">83,578 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,329,859 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Special mention</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,454 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,226 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,931 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">290 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,968 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">532 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">533 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,160 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">2,010,066 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">95,168 </span></td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#fffff;padding:2px 0;text-align:right;vertical-align:bottom">7,948,641 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Special mention</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,359 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,502 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,839 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,168 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,924 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,173 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,189 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,438 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,931 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,338 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,069 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">278,384 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,625,414 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Special mention</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,586 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,183 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,012 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,256 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,774 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,128 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,564 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,705 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,687 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151,312 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

*New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">2,081,159 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20,623,416 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Special mention </td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,454 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,627 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,305 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,094 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,189 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,535 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,273 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115,477 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,020 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,356 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,482 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,014 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,218 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67,015 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,605 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">253,710 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">892,951 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">758,471 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">384,830 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">95,055 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">56,447 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">41,095 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">432,472 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,661,321 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Special mention</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">335 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,722 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">451 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">803 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,512 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,512 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,595 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,222 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,140 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,533 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,748 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,346 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,096 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

*weight:400;line-height:100%">15,838 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">20,937 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">109,214 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">239,918 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Special mention</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">= </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">=

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">470 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">525 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">818,728 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">818,728 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">934,884 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-

colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,578 </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,660 </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,106 </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,984 </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,174 </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

align:bottom">Total real estate - residential</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">719,754 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,451,357 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,176,623 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">536,904 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">255,738 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">450,322 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">266,968 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,857,666 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="51" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Loans</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Risk Grade:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">2,289,160 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,813,682 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,269,303 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

*#000;padding:2px 0;text-align:right;vertical-align:bottom">3,451 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">28 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,142 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">60 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">702 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Real Estate – Construction and Development</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Real Estate - <br/>Commercial and <br/>Farmland</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Real Estate - <br/>Residential</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, March 31, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">72,168 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">110,656 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">66,954 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">320,023 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision for loan losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,269 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,311 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,125)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,348 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans charged off</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(513)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16,845)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Recoveries of loans previously charged off</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">509 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,692 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, June 30, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">77,482 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">121,963 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">63,848 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">336,218 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="36" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30, 2024</td></tr><tr style="height:8pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial, <br/>Financial and <br/>Agricultural</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consumer</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Indirect Automobile</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Mortgage Warehouse</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Municipal</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Premium Finance</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, December 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">64,053 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,902 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">50 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,678 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">345 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">602 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></tbody></table>*

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision for loan losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,016 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,163 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(283)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">464 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(285)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">163 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans charged off</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27,834)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,017)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(104)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,808)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Recoveries of loans previously charged off</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,307 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">403 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">365 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,745 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, June 30, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">66,542 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,451 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">28 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,142 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">60 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">702 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Real Estate - Construction and Development</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Real Estate -<br/>Commercial and<br/>Farmland</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Real Estate - <br/>Residential</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, December 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">61,017 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">110,097 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">65,356 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">307,100 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision for loan losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,417 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,785 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,569)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,871 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans charged off</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(513)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35,302)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Recoveries of loans previously charged off</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">594 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,549 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, June 30, 2024</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">77,402 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-

align:bottom">121,963 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">63,848 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">336,218 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:36.911%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384

color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">87,124 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">59,254 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">242,658 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,192)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(99)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,269)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Recoveries of loans previously charged off</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,588 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">491 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">441 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,062 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, June 30, 2023</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">50,789 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,548 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">98 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,335 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">357 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">776 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Real Estate - Construction and Development</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Real Estate -<br/>Commercial and<br/>Farmland</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Real Estate -<br/>Residential</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, December 31, 2022</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">32,659 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">67,433 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">57,043 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">205,677 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Adjustment to allowance for adoption of ASU 2022-02</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(722)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(847)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,711)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision for loan losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,395 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,644 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,987 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93,019 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans charged off</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,320)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(197)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35,626)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Recoveries of loans previously charged off</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">572 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">453 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,712 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, June 30, 2023</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">54,589 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">96,140 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">62,439 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">272,071 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:8pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr>

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> <br/> Modifications to Borrowers Experiencing Financial Difficulty <br/> The Company periodically provides modifications to borrowers experiencing financial difficulty. These modifications include either payment deferrals, term extensions, interest rate reductions, principal forgiveness or combinations of modification types. The determination of whether the borrower is experiencing financial difficulty is made on the date of the modification. When principal forgiveness is provided, the amount of principal forgiveness is charged off against the allowance for credit losses with a corresponding reduction in the amortized cost basis of the loan. The following table shows the amortized cost basis of the loans modified to borrowers experiencing financial difficulty, disaggregated by class of financing receivable and type of concession granted during the three and six months ended June 30, 2024, and 2023: <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:36.694%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.605%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.605%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.388%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:9.047%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.605%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.611%"></td><td style="width:0.1%"></td></tr><tr><td colspan="39" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Payment Deferral</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Term Extension</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Rate Reduction</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Combination of Term Extension and Rate Reduction</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage of Total Class of Financial Receivable</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial, financial and agricultural</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">625 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

weight:400;line-height:100%">625 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">625 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">286 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate – commercial and farmland</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,206 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,206 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">380 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,489 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">3,869 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">%</span></td></tr></table></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.794%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.701%"></td><td style="width:0.1%"></td></tr><tr><td colspan="30" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Six Months Ended June 30, 2023</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">(dollars in thousands)</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%">Payment Deferral</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%">Term Extension</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%">Total</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%">Percentage of Total Class of Financial Receivable</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">Commercial, financial and agricultural</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,207 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,997 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,204 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate – construction and development</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">286 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,206 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" 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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate – commercial and farmland</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,206 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,206 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">1,207 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,696 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> <br/> The Company had unfunded commitments to borrowers experiencing financial difficulty for which the Company has modified their loans of $1.5 million at both June 30, 2024 and December 31, 2023. The following table describes the financial effect of the modifications made to borrowers experiencing financial difficulty during the six months ended June 30,

2024, and 2023: <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Six Months Ended June 30, 2024</td></tr><tr><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

solid #000;padding:2px 0;text-align:right;vertical-align:bottom">442 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">1,905 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,365 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <br/> The following table provides the amortized cost basis of financing receivables that had a payment default during the three months ended June 30, 2024 and were modified in the 12 months before default to borrowers experiencing financial difficulty. <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.478%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:12.794%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Term Extension</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Combination of Term Extension and Rate Reduction</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:12.792%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Term Extension</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial, financial and agricultural</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">497 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">497 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">675 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,153 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Indirect automobile</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">218 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">299 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate - construction and development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">282 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate - commercial and farmland</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,900 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,295 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Real estate - residential(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142,461 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130,029 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">179,398 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">151,117 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Included in real estate - residential were $93.5 million and $90.2 million of serviced GNMA-guaranteed nonaccrual loans at June 30, 2024 and December 31, 2023, respectively.</span></div><div><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table presents an analysis of nonaccrual loans with no related allowance for credit losses:</span></div><div><span><br/></span></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.759%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.104%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.107%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">(dollars in thousands)</span></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">June 30, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">December 31, 2023</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Commercial, financial and agricultural</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">685 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">2,049 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Real estate - construction and development</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">3,000 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Real estate - commercial and farmland</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,238 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">9,109 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Real estate - residential</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">83,515 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">75,419 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">88,438 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">86,577 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table presents an analysis of individually evaluated collateral-dependent financial assets and related allowance for credit losses:</span></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.590%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.794%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">June 30, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">December 31, 2023</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">(dollars in thousands)</span></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Balance</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Allowance for Credit Losses</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Balance</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Allowance for Credit Losses</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Commercial, financial and agricultural</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,736 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">2,696 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,889 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">567 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Premium finance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,832 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">136 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,990 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate - construction and development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">280 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate - commercial and farmland</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,614 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">728 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,114 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate - residential</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,493 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,093 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,102 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,654 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">59,675 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,653 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">40,375 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,397 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1489600008590006750001153000218000299000324800028200017900000112950001424610001300290001793980001511170009350000099020000000685000204900030000000123800091090000835150007541 The following table presents an analysis of past-due loans as of June 30, 2024 and December 31, 2023: <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:25.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.705%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in thousands)</td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Loans<br/>30-59<br/>Days Past<br/>Due</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Loans<br/>60-89<br/>Days<br/>Past Due</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Loans 90<br/>or More<br/>Days Past<br/>Due</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total<br/>Loans<br/>Past Due</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Current<br/>Loans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total<br/>Loans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Loans 90<br/>Days or<br/>More Past<br/>Due and<br/>Still<br/>Accruing</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial, financial and agricultural</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">9,531 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,182 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">8,425 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">24,138 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">2,836,835 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,860,973 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,160 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consumer </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,251 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">552 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,028 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">215,759 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217,787 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Indirect automobile</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,187 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,335 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage warehouse</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,070,921 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Municipal</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">454,967 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">454,967 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Premium finance</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,773 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,158 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,415 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,346 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,122,915 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,151,261 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,416 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate - construction and development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">562 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,565 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,464 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,332,523 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,336,987 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate - commercial and farmland</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,989 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,999 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,975 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,963 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,091,671 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,103,634 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">333 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate - residential</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,123 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139,729 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">213,100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,566,638 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,779,738 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">82,299 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32,491 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">169,397 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">284,187 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">20,708,416 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,992,603 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">15,909 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">December 31, 2023</span></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Commercial, financial and agricultural</span></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,023 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,439 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">9,733 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">26,195 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">2,662,734 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,688,929 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,310 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consumer </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,155 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,037 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">498 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,690 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">237,862 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241,552 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Indirect automobile</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">153 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,009 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,257 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage warehouse</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">818,728 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">818,728 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Municipal</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">492,668 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">492,668 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Premium finance</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,379 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,832 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,678 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,889 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">915,673 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">946,562 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,678 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate - construction and development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,094 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">282 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,376 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,126,811 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,129,187 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate - commercial and farmland</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,070 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,656 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,352 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,078 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,046,676 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,059,754 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate – residential</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,976 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127,087 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196,363 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,661,303 </td><td style="background-color:#ffffff;padding:2px 1pt

2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,857,666 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">82,850 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34,201 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">155,708 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">272,839 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">19,996,464 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,269,303 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,988 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
95310006182000842500024138000283683500028609730004160000125100055200022500020280002157590002177870000700001500063000148000161870001633500000000107092100010709210000000045 The following tables present the loan portfolio's amortized cost by class of financing receivable, risk grade and year of origination (in thousands) as of June 30, 2024 and December 31, 2023. Generally, current period renewals of credit are underwritten again at the point of renewal and considered current period originations for purposes of the tables below. The Company had an immaterial amount of revolving loans which converted to term loans and the amortized cost basis of those loans is included in the applicable origination year. There were no loans risk graded doubtful or loss at June 30, 2024 or December 31, 2023. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:15.859%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.704%"></td><td style="width:0.1%"></td></tr><tr style="height:27pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> As of June 30, 2024 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="33"style="padding:2px 1pt;text-align:center;vertical-align:bottom">Term Loans by Origination Year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans Amortized Cost Basis</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2021</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2020</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Prior</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="51" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial, Financial and Agricultural</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Risk Grade:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Pass</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">534,839 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">729,004 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">631,819 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">307,287 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">93,751 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">65,315 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">459,680 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,821,695 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Special mention</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,298 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,456 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,182 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,409 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,640 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,015 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,910 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,392 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,882 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">546 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0

1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,591 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,858 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,263 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,186 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">304 -</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

<td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td style="background-color:#fffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#fffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>

align:left;vertical-align:bottom">Current-period gross charge offs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,808 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:15.859%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695

#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">95,412 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">83,578 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,336,987 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,106,572 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">95,168 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,103,634 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current-period gross charge offs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">513 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—

serif;font-size:9pt;font-weight:400;line-height:100%">653,472 </td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">283,254 </span></td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,779,738 </td><td style="background-color:#fffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">2,097,037 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,992,603 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total current-period gross charge offs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">415 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,628 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,893 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,214 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,554 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,400 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,302 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:15.859%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695

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weight:400;line-height:100%">16,035 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">21,494 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">109,379 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">241,552 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:0 2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:0 2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">772,366 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">772,366 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Special mention</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"

serif;font-size:9pt;font-weight:400;line-height:100%">14,216 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">27,346 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">48,941 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">177,156 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,655 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">208,236 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,118 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">492.668 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

<td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.704%"></td><td style="width:0.1%"></td></tr><tr style="height:27pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> As of December 31, 2023 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Term Loans by Origination Year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans Amortized Cost Basis</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2021</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2020</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2019</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Prior</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="51" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real Estate - Construction and Development</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Risk Grade:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="51" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real Estate - Commercial and Farmland</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Risk Grade:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,148,092 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">506,137 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">236,147 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">423,648 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">262,968 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,716,862 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Special mention</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">201 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">234 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,411 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">380 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,311 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,057 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,171 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,459 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,566 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,357 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,263 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,620 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138,493 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,471 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,123 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">293 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,543 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,737 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,545 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">203,725 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Substandard</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,928 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,532 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,812 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,700 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,496 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,131 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">218,847 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(149)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">319 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">594 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans charged off</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,539)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(926)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,802)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Recoveries of loans previously charged off</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,408 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">211 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">180 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,294 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, June 30, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">66,542 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,451 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">28 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,142 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">60 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">702 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Real Estate - Construction and Development</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Real Estate - <br/>Commercial and <br/>Farmland</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Real Estate - <br/>Residential</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, March 31, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">72,168 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">110,656 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">66,954 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">320,023 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision for loan losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,269 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,311 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,125)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,348 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans charged off</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(51)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16,845)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Recoveries of loans previously charged off</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">509 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,692 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, June 30, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">77,482 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">121,963 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">63,848 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">336,218 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="36" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30, 2024</td></tr><tr style="height:8pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial, <br/>Financial and <br/>Agricultural</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consumer</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Indirect Automobile</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Mortgage Warehouse</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Municipal</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Premium Finance</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, December 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">64,053 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,902 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">50 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,678 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">345 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">602 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision for loan losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,417 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,785 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,569)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,871 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans charged off</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(513)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35,302)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Recoveries of loans previously charged off</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">594 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,549 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, June 30, 2024</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">77,482 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">121,963 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">63,848 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">336,218 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:36.911%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,680 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, June 30, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">50,789 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,548 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">98 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,335 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">357 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">776 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Real Estate - Construction and Development</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Real Estate - <br/>Commercial and <br/>Farmland</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Real Estate - <br/>Residential</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, March 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">42,841 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">87,124 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">59,254 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">242,658 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision for loan losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,276 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,275 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,991 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,643 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans charged off</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,320)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(69)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,670)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Recoveries of loans previously charged off</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">472 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">263 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,440 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, June 30, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">54,589 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">96,140 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">62,439 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">272,071 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="36" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30, 2023</td></tr><tr style="height:8pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial, <br/>Financial and <br/>Agricultural</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consumer<br/>Installment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Indirect Automobile</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Mortgage Warehouse</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Municipal</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Premium Finance</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, December 31, 2022</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">39,455 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,413 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">174 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">2,118 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">357 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">1,025 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">Adjustment to allowance for adoption of ASU 2022-02</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">(105)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">Provision for loan losses</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">31,400 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">1,836 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">(418)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">217 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">(42)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">Loans charged off</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">(25,549)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">(3,192)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">(99)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">(3,269)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">Recoveries of loans previously charged off</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">5,588 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">491 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">441 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">3,062 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%">Balance, June 30, 2023</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">50,789 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">4,548 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">98 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">2,335 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">357 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">776 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">Real Estate - Construction and Development</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">Real Estate -<br/>Commercial and<br/>Farmland</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">Real Estate -<br/>Residential</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:7.5pt;font-weight:700;line-height:100%">Total</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%">Balance, December 31, 2022</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,659 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">67,433 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">57,043 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">205,677 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Adjustment to allowance for adoption of ASU 2022-02</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(722)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(847)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,711)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision for loan losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,395 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,644 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,987 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times

*New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">93,019 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans charged off</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,320)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(197)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35,626)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Recoveries of loans previously charged off</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">572 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">453 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,712 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, June 30, 2023</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">54,589 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">96,140 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">62,439 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">272,071 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:8pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> 63804000390300036000182300063000616000108690002630001490003190003000594000125390009260003900000280200044080002110001800000022940006642000345100028000214200060000702000721680001106560006695400032002300052690001131100031250002534800005130002600016845000450005090004500076920007748200012196300063848000336218000645300039020005000016780003450006200023016000116300028304000464000028500016300027834000201700010400000480800007307000403000365000004745000665420003451000280002142000600007020006101700011009700065356000307100000164170001178500011569000508710000513000260003532000400080059400087000135490007748200012196300063848000336218000452380004893000137000192400035400089300015322000151300011990004110003000510001331600020520006500000184800035450001940002250000168000050789000454800098000233500035700077600032659000674330005704300020567770003700-722000-847000-171100021395000326440005987000930190000332000019700035626000572000105000453000107120005458900096140000624390002720710000 The following table shows the amortized cost basis of the loans modified to borrowers experiencing financial difficulty, disaggregated by class of financing receivable and type of concession granted during the three and six months ended June 30, 2024, and 2023: <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:36.694%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.605%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.605%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.605%"></td><td style="width:0.1%"></td><td style="width:0.388%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:9.047%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.605%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.611%"></td><td style="width:0.1%"></td></tr><tr><td colspan="39" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Payment Deferral</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Term Extension</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Rate Reduction</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Combination of Term Extension and Rate Reduction</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage of Total Class of Financial Receivable</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial, financial and agricultural</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">625 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">Real estate - residential</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">2,567 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">503 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">808 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">3,878 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">0.1 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">%</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">Total</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">625 </td><td style="background-color:#cceeff;border-bottom:3pt double*

*#000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">2,567 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">503 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">808 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,503 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:36.619%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.702%"></td><td style="width:0.1%"></td></tr><tr><td colspan="39" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Payment Deferral</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Term Extension</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Rate Reduction</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Combination of Term Extension and Rate Reduction</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage of Total Class of Financial Receivable</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial, financial and agricultural</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">625 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

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<tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

serif;font-size:8pt;font-weight:400;line-height:100%">286 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">286 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate - commercial and farmland</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,206 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,206 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.604%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> As of June 30, 2024 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> <br/> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(dollars in thousands) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Current</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">30-59<br/>Days Past Due</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">60-89<br/>Days Past Due</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">90 or More Days Past Due</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial, financial and agricultural</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">3,667 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,667 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fixed Rate Advance due July 29, 2024; fixed interest rate of 5.450% </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fixed Rate Advance due August 27, 2024; fixed interest rate of 5.470% </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Daily Rate Credit due December 11, 2024, variable interest rate of 5.570% </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fixed Rate Advance due March 3, 2025, fixed interest rate of 1.208% </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fixed Rate Advance due March 2, 2027; fixed interest rate of 1.445% </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fixed Rate Advance due March 4, 2030; fixed interest rate of 1.606% </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fixed Rate Advance due December 9, 2030; fixed interest rate of 4.550% </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,372 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,378 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fixed Rate Advance due December 9, 2030; fixed interest rate of 4.550% </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">950 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">954 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Principal Reducing Advance due September 29, 2031; fixed interest rate of 3.095% </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,056 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,128 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Subordinated notes payable:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Subordinated notes payable due December 15, 2029 net of unamortized debt issuance cost of $1,166 and $1,296, respectively; fixed interest rate of 4.25% through December 14, 2024; variable interest rate thereafter at three-month SOFR plus 2.94% </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">104,584 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">106,704 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Subordinated notes payable due May 31, 2030 net of unaccreted purchase accounting fair value adjustment of $713 and $784, respectively; fixed interest rate of 5.875% through May 31, 2025; variable interest rate thereafter at three-month SOFR plus 3.63% </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">74,713 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">75,784 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Subordinated notes payable due October 1, 2030 net of unamortized debt issuance cost of $1,262 and $1,362, respectively; fixed interest rate of 3.875% through September 30, 2025; variable interest rate thereafter at three-month SOFR plus 3.753%</span></div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">108,738 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">108,638 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:11pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Other Debt:</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Advance from correspondent bank due November 28, 2024; secured by a loan receivable; variable interest rate at one-month SOFR plus 2.50%</span></div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">10,000 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Advance from correspondent bank due December 1, 2025; secured by a loan receivable; variable interest rate at one-month SOFR plus 2.65%</span></div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">10,000 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">10,000 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">$</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">946,413 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">$</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">509,586 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> <br/> The advances from the FHLB are collateralized by a blanket lien on all eligible first mortgage loans and other specific loans in addition to FHLB stock. At June 30, 2024, $3.88 billion was available for borrowing on lines with the FHLB. <br/> As of June 30, 2024, the Bank maintained credit arrangements with various financial institutions to purchase federal funds up to $127.0 million. <br/> The Bank also participates in the Federal Reserve discount window borrowings program. At June 30, 2024, the Bank had $3.34 billion of loans pledged at the Federal Reserve discount window and had $2.61 billion available for borrowing.</span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">Other borrowings consist of the following:</span></div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.683%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.499%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">(dollars in thousands)</span></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">June 30, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">December 31, 2023</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">FHLB borrowings:</span></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Fixed Rate Advance due January 10, 2024; fixed interest rate of 5.450%</span></div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fixed Rate Advance due January 17, 2024; fixed interest rate of 5.460% </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,000 </td><td style="background-color:#cceeff;padding:2px 1pt

2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fixed Rate Advance due July 1, 2024; fixed interest rate of 5.470% </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fixed Rate Advance due July 22, 2024; fixed interest rate of 5.490% </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fixed Rate Advance due July 29, 2024; fixed interest rate of 5.480% </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fixed Rate Advance due July 29, 2024; fixed interest rate of 5.540% </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fixed Rate Advance due August 27, 2024; fixed interest rate of 5.470% </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Daily Rate Credit due December 11, 2024, variable interest rate of 5.570% </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fixed Rate Advance due March 3, 2025; fixed interest rate of 1.208% </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fixed Rate Advance due March 2, 2027; fixed interest rate of 1.445% </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fixed Rate Advance due March 4, 2030; fixed interest rate of 1.606% </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fixed Rate Advance due December 9, 2030; fixed interest rate of 4.550% </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,372 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,378 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fixed Rate Advance due December 9, 2030; fixed interest rate of 4.550% </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">950 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">954 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Principal Reducing Advance due September 29, 2031; fixed interest rate of 3.095% </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,056 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,128 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Subordinated notes payable:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:middle"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:middle"> </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Subordinated notes payable due December 15, 2029 net of unamortized debt issuance cost of $1,166 and $1,296, respectively; fixed interest rate of 4.25% through December 14, 2024; variable interest rate thereafter at three-month SOFR plus 2.94% </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">104,584 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">106,704 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Subordinated notes payable due May 31, 2030 net of unaccreted purchase accounting fair value adjustment of $713 and $784, respectively; fixed interest rate of 5.875% through May 31, 2025; variable interest rate thereafter at three-month SOFR plus 3.63% </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">74,713 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">75,784 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Subordinated notes payable due October 1, 2030 net of unamortized debt issuance cost of $1,262 and $1,362, respectively; fixed interest rate of 3.875% through September 30, 2025; variable interest rate thereafter at three-month SOFR plus 3.753%</span></div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">108,738 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">108,638 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:11pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Other Debt:</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Advance from correspondent bank due November 28, 2024; secured by a loan receivable; variable interest rate at one-month SOFR plus 2.50%</span></div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">10,000 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Advance from correspondent bank due December 1, 2025; secured by a loan receivable; variable interest rate at one-month SOFR plus 2.65%</span></div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">10,000 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">10,000 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">946,413 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">509,586 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table>

0.054500500000000.054600100000000.054705000000000.054905000000000.054801000000000.054501000000000.054701000000000.055702000000000.012081500000015000000.014451500000015000

style="text-align:justify">NOTE 5 – ACCUMULATED OTHER COMPREHENSIVE INCOME <br/> Accumulated other comprehensive income (loss) for the Company consists of changes in net unrealized gains and losses on debt securities available-for-sale. The reclassification for gains (losses) on sale of securities included in net income is recorded in net gain (loss) on securities in the consolidated statement of income and comprehensive income. The following table presents a summary of the accumulated other comprehensive income (loss) balances, net of tax, for the periods indicated: <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.011%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:12.789%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in thousands)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"

weight:700;line-height:100%">Other Comprehensive Income (Loss) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended June 30, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, March 31, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(39,959)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Unrealized gain on debt securities available-for-sale, net of tax</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,939 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Balance, June 30, 2024</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(38,020)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended June 30, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, March 31, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(35,581)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Unrealized loss on debt securities available-for-sale, net of tax</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(15,037)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Balance, June 30, 2023</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(50,618)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Six Months Ended June 30, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, December 31, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(35,939)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Unrealized loss on debt securities available-for-sale, net of tax</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(2,081)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Balance, June 30, 2024</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(38,020)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Six Months Ended June 30, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, December 31, 2022</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(46,507)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Unrealized loss on debt securities available-for-sale, net of tax</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(4,111)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Balance, June 30, 2023</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(50,618)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table presents a summary of the accumulated other comprehensive income (loss) balances, net of tax, for the periods indicated: <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.011%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:12.789%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in thousands)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;text-indent:4.5pt;vertical-align:bottom">Accumulated Other Comprehensive Income (Loss) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended June 30, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, March 31, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(39,959)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Unrealized gain on debt securities available-for-sale, net of tax</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,939 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Balance, June 30, 2024</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(38,020)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended June 30, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, March 31, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(35,581)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Unrealized loss on debt securities available-for-sale, net of tax</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(15,037)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Balance, June 30, 2023</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(50,618)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Six Months Ended June 30, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, December 31, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>

style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(35,939)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Unrealized loss on debt securities available-for-sale, net of tax</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(2,081)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Balance, June 30, 2024</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(38,020)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Six Months Ended June 30, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, December 31, 2022</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(46,507)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Unrealized loss on debt securities available-for-sale, net of tax</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(4,111)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Balance, June 30, 2023</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(50,618)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 3995900001939000-38020000-35581000-15037000-50618000-35939000-2081000-38020000-46507000-4111000-50618000 NOTE 6 – WEIGHTED AVERAGE SHARES OUTSTANDING <br/> Earnings per share have been computed based on the following weighted average number of common shares outstanding: <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.484%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.747%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended<br/>June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended<br/>June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Average common shares outstanding</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,824,150 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,989,549 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,818,618 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,084,746 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Common share equivalents:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Stock options</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Nonvested restricted share grants</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,755 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,647 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,055 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Performance stock units</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,929 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,213 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,745 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,626 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Average common shares outstanding, assuming dilution</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,013,834 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,034,762 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,010,010 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,191,512 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <br/> There were no anti-dilutive securities excluded from the computation of earnings per share for the three and six months ended June 30, 2024. There were 345,576 and 84,487 anti-dilutive securities excluded from the computation of earnings per share for the three and six months ended June 30, 2023, respectively. Earnings per share have been computed based on the following weighted average number of common shares outstanding: <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.484%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.747%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended<br/>June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended<br/>June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Average common shares outstanding</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,824,150 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,989,549 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,818,618 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">69,084,746 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Common share equivalents:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Stock options</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Nonvested restricted share grants</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,755 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,647 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,055 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Performance stock units</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,929 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,213 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,745 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,626 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Average common shares outstanding, assuming dilution</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,013,834 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,034,762 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,010,010 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,191,512 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
6882415068989549688186186908474600085897550101647570559992945213897454962669013834690347626901001069191512003455768448 7 NOTE 7 – FAIR VALUE MEASURES <br/> The fair value of an asset or liability is the current amount that would be exchanged between willing parties, other than in a forced liquidation. Fair value is best determined based upon quoted market prices. However, in many instances, there are no quoted market prices for the Company's various assets and liabilities. In cases where quoted market prices are not available, fair value is based on discounted cash flows or other valuation techniques. These techniques are significantly affected by the assumptions used, including the discount rate and estimates of future cash flows. Accordingly, the fair value estimates may not be realized in an immediate settlement of the asset or liability. The accounting standard for disclosures about the fair value measures excludes certain financial instruments and all nonfinancial instruments from its disclosure requirements. Accordingly, the aggregate fair value amounts presented may not necessarily represent the underlying fair value of the Company. <br/> The Company's loans held for sale under the fair value option are comprised of the following: <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.174%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.107%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage loans held for sale</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">569,477 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">281,332 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">SBA loans held for sale</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">703 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total loans held for sale</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">570,180 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">281,332 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <br/> The Company has elected to record mortgage loans held for sale at fair value in order to eliminate the complexities and inherent difficulties of achieving hedge accounting and to better align reported results with the underlying economic changes in value of the loans and related hedge instruments. This election impacts the timing and recognition of origination fees and costs, as well as servicing value, which are now recognized in earnings at the time of origination. Interest income on mortgage loans held for sale is recorded on an accrual basis in the consolidated statements of income and comprehensive income under the heading interest income – interest and fees on loans. The servicing value is included in the fair value of the interest rate lock commitments ("IRLCs") with borrowers. The mark to market adjustments related to mortgage loans held for sale and the associated economic hedges are captured in mortgage banking activities. <br/> Net gains of $2.8 million and $2.4 million resulting from changes in fair value of these mortgage loans were recorded in income during the three and six months ended June 30, 2024, respectively. A net loss of $3.3 million and a net gain of $2.3 million resulting from changes in fair value of these mortgage loans were recorded in income during the three and six months ended June 30, 2023, respectively. Net gains of $534,000 and $7.4 million resulting from changes in the fair value of the related derivative financial instruments used to hedge exposure to the market-related risks associated with these mortgage loans were recorded in income during the three and six months ended June 30, 2024, respectively. For the three and six months ended June 30, 2023, net gains of $7.9 million and $5.1 million, respectively, resulting from changes in the fair value of the related derivative financial instruments were recorded in income. The Company's valuation of mortgage loans held for sale incorporates an assumption for credit risk; however, given the short-term period that the Company holds these loans, valuation adjustments attributable to instrument-specific credit risk is nominal.</span></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table summarizes the difference between the fair value and the principal balance for mortgage loans held for sale measured at fair value as of June 30, 2024 and December 31, 2023:</span></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.174%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.107%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">(dollars in thousands)</span><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">June 30, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">December 31, 2023</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Aggregate fair value of mortgage loans held for sale</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">569,477 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">281,332 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Aggregate unpaid principal balance of mortgage loans held for sale</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">559,626 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">273,915 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Past-due loans of 90 days or more</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">781 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nonaccrual loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">781 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unpaid principal balance of nonaccrual loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">774 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <br/>

The following table summarizes the difference between the fair value and the principal balance for SBA loans held for sale measured at fair value as of June 30, 2024 and December 31, 2023: <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.174%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.107%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (dollars in thousands)  </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Aggregate fair value of SBA loans held for sale</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">703 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Aggregate unpaid principal balance of SBA loans held for sale</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">627 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <br/> The Company utilizes fair value measurements to record fair value adjustments to certain assets and liabilities and to determine fair value disclosures. Securities available-for-sale, loans held for sale under the fair value option and derivative financial instruments are recorded at fair value on a recurring basis. From time to time, the Company may be required to record at fair value other assets on a nonrecurring basis, such as collateral-dependent loans, loan servicing rights and OREO. Additionally, the Company is required to disclose, but not record, the fair value of other financial instruments. The following table presents the fair value measurements of assets and liabilities measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall as of June 30, 2024 and December 31, 2023: <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:52.779%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.880%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.880%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.885%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Recurring Basis<br/>Fair Value Measurements</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">  </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (dollars in thousands)  </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Debt securities available-for-sale:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">U.S. Treasuries</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">755,212 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">755,212 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">U.S. government sponsored agencies</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">981 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">981 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">State, county and municipal securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,560 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,560 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,001 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,056 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">945 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">SBA pool securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,265 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,265 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">Mortgage-backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">662,028 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">662,028 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Loans held for sale</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">570,180 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">570,180 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Derivative financial instruments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,327 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,327 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Mortgage banking derivative instruments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,255 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,255 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total recurring assets at fair value</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">2,116,809 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">755,212 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,360,652 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">945 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Derivative financial instruments</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">10,406 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">10,406 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">10,406 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Risk participation agreement</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total recurring liabilities at fair value</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">10,430 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">10,430 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td></tr></table> <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:52.779%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.880%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.880%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.880%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.885%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Recurring Basis<br/>Fair Value Measurements</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Debt securities available-for-sale:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">U.S. Treasuries</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">720,877 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">720,877 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">U.S. government sponsored agencies</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">985 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">985 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">State, county and municipal securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,051 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,051 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,027 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,037 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">990 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">SBA pool securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,516 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,516 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">Mortgage-backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">591,488 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">591,488 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Loans held for sale</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">281,332 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">281,332 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Derivative financial instruments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,937 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,937 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Mortgage banking derivative instruments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,636 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,636 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total recurring assets at fair value</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,693,849 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">720,877 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">971,982 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">990 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Derivative financial instruments</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">6,203 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">6,203 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Mortgage banking derivative instruments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,790 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,790 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total recurring liabilities at fair value</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">11,993 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">11,993 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td></tr></table> The following table presents the fair value measurements of assets measured at fair value on a non-recurring basis, as well as the general classification of such instruments pursuant to the valuation hierarchy as of June 30, 2024 and December 31, 2023: <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:52.779%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.880%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.880%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.880%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.885%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nonrecurring Basis<br/>Fair Value Measurements</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-

align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Collateral-dependent loans</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">53,022 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">53,022 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other real estate owned</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,201 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">1,201 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total nonrecurring assets at fair value</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">54,223 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Collateral-dependent loans</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">36,978 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">36,978 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other real estate owned</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">5,324 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">5,324 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Total nonrecurring assets at fair value</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">42,302 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">42,302 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <br/> The inputs used to determine estimated fair value of collateral-dependent loans include market conditions, loan term, underlying collateral characteristics and discount rates. The inputs used to determine fair value of OREO include market conditions, estimated marketing period or holding period, underlying collateral characteristics and discount rates. <br/> For the six months ended June 30, 2024 and the year ended December 31, 2023, there was not a change in the methods and significant assumptions used to estimate fair value. <br/> The following table shows significant unobservable inputs used in the fair value measurement of Level 3 assets: <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.209%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.434%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Valuation<br/>Technique</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unobservable Inputs</td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Range of<br/>Discounts</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted<br/>Average<br/>Discount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Recurring</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td></tr><tr style="height:23pt"><td colspan="3" rowspan="2" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Debt securities available-for-sale</td><td colspan="3" rowspan="2" style="background-color:#cceeff;padding:0 1pt"></td><td rowspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</span></td><td rowspan="2" style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">945 </span></td><td rowspan="2" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" rowspan="2" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" rowspan="2" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Discounted cash flows</span></td><td colspan="3" rowspan="2" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Probability of Default</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">11%</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">11%</span></td></tr><tr style="height:23pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Loss Given Default</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">43%</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">43%</span></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Nonrecurring:</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Collateral-dependent loans</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">53,022 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">Third-party appraisals and discounted cash flows</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">Collateral discounts and <br/>discount rates</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> 15% - 60% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">29%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Other real estate owned</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,201 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Third-party appraisals and sales contracts</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Collateral discounts and estimated <br/>costs to sell</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">15% - 32%</span></div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">17%</span></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">December 31, 2023</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Recurring:</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td></tr><tr style="height:23pt"><td colspan="3" rowspan="2" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Debt securities available-for-sale</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td rowspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td rowspan="2" style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">990 </td><td rowspan="2" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" rowspan="2" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">Discounted cash flows</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">Probability of Default</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">11%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">11%</td></tr><tr style="height:23pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Loss Given Default</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">42%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">42%</td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Nonrecurring:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Collateral-dependent loans</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">36,978 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Third-party appraisals and discounted cash flows</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Collateral discounts and <br/>discount rates</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">11% - 60%</span></div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">28%</span></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Other real estate owned</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">5,324 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Third-party appraisals and sales contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Collateral discounts and estimated <br/>costs to sell</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> 15% - 33% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">22%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The carrying amount and estimated fair value of the Company's financial instruments, not shown elsewhere in these financial statements, were as follows: <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.016%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying<br/>Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-

align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Cash and due from banks</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0 text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">257,297 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0 text-align:right;vertical-align:bottom">257,297 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0 text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0 text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 text-align:right;vertical-align:bottom">257,297 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest-bearing deposits in banks</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,104,897 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,104,897 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,104,897 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Debt securities held-to-maturity</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148,538 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128,298 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">128,298 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128,298 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Loans, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,603,363 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">20,064,808 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,064,808 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Deposits</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,444,143 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,446,565 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,446,565 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other borrowings</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">946,413 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">936,511 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">936,511 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Subordinated deferrable interest debentures</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131,312 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142,058 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142,058 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.016%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">  </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">  </td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying <br/>Amount </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid

#000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Cash and due from banks</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">230,470 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">230,470 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">230,470 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Interest-bearing deposits in banks</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">936,834 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">936,834 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">936,834 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Debt securities held-to-maturity</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">141,512 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">122,731 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">122,731 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Loans, net</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">19,925,225 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">19,332,899 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">19,332,899 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Financial liabilities:</span></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Deposits</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">20,708,509 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">20,707,463 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">20,707,463 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Other borrowings</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">509,586 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">501,723 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">501,723 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Subordinated deferrable interest debentures</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">130,315 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">141,407 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">141,407 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">The Company's loans held for sale under the fair value option are comprised of the following:</span></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.174%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.107%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">(dollars in thousands)</span></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">June 30, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">December 31, 2023</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Mortgage loans held for sale</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">569,477 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">281,332 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">SBA loans held for sale</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">703 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total loans held for sale</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">570,180 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">281,332 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 5694770002813320007030000570180000281332000280000024000003300000230000053400074000079000005100000 The following table summarizes the difference between the fair value and the principal balance for mortgage loans held for sale measured at fair value as of June 30, 2024 and December 31, 2023: <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.174%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.107%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (dollars in thousands) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Aggregate fair value of mortgage loans held for sale</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">569,477 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">281,332 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Aggregate unpaid principal balance of mortgage loans held for sale</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">559,626 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">273,915 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Past-due loans of 90 days or more</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">781 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nonaccrual loans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">781 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unpaid principal balance of nonaccrual loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">774 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <br/> The following table summarizes the difference between the fair value and the principal balance for SBA loans held for sale measured at fair value as of June 30, 2024 and December 31, 2023: <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.174%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.107%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (dollars in thousands) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Aggregate fair value of SBA loans held for sale</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">703 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Aggregate unpaid principal balance of SBA loans held for sale</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">627 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 5694770002813320005596260002739150000781000078100007740007030000627000 The following table presents the fair value measurements of assets and liabilities measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall as of June 30, 2024 and December 31, 2023: <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:52.779%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.880%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.880%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.880%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.885%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Recurring Basis<br/>Fair Value Measurements</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (dollars in thousands) </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 7.75pt;text-align:left;vertical-align:bottom">Debt securities available-for-sale:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">U.S. Treasuries</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">755,212 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">755,212 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">U.S. government sponsored agencies</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">981 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">981 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">State, county and municipal securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,560 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,560 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times

*New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,001 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,056 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">945 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">SBA pool securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,265 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,265 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">Mortgage-backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">662,028 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">662,028 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Loans held for sale</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">570,180 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">570,180 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Derivative financial instruments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,327 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,327 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Mortgage banking derivative instruments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,255 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,255 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total recurring assets at fair value</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">2,116,809 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">755,212 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,360,652 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">945 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Derivative financial instruments</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">10,406 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">10,406 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Risk participation agreement</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total recurring liabilities at fair value</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">10,430 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">10,430 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:52.779%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.880%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.880%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.880%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.885%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Recurring Basis</br>Fair Value Measurements</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid*

#000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Debt securities available-for-sale:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">U.S. Treasuries</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">720,877 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">720,877 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">U.S. government sponsored agencies</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">985 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">985 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">State, county and municipal securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,051 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,051 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,027 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,037 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">990 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">SBA pool securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,516 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,516 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13.75pt;text-align:left;vertical-align:bottom">Mortgage-backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">591,488 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">591,488 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Loans held for sale</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">281,332 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">281,332 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Derivative financial instruments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,937 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,937 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Mortgage banking derivative instruments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,636 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,636 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total recurring assets at fair value</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,693,849 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">720,877 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">971,982 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">990 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Derivative financial instruments</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">6,203 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">6,203 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Mortgage

banking derivative instruments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,790 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,790 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total recurring liabilities at fair value</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">11,993 </span></td><td style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">= </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">11,993 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
7552120007552120000098100009810000265600000265600000100010000905600094500076265000076265000066202800006620280000570180000057018000001032700001032700005255000052550000211660000
24000
1043000001043000007208770007208770000098500009850000280510000280510000100270000903700099000051516000051516000059148800005914880000281332000028133200005937000059370000036360000360
style="text-align:justify">The following table presents the fair value measurements of assets measured at fair value on a non-recurring basis, as well as the general classification of such instruments pursuant to the valuation hierarchy as of June 30, 2024 and December 31, 2023: <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:52.779%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.880%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.880%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.880%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.885%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nonrecurring Basis<br/>Fair Value Measurements</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Collateral-dependent loans</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">53,022 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">53,022 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other real estate owned</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,201 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,201 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total nonrecurring assets at fair value</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">54,223 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">54,223 </span></td><td style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">December 31, 2023</span></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Collateral-dependent loans</span></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">36,978 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">36,978 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other real estate owned</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,324 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,324 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total nonrecurring assets at fair value</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">42,302 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid

*#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">42,302 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>530220000053022000120100000120100054223000054223000369780000369780005324000005324000423020000042302000<div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table shows significant unobservable inputs used in the fair value measurement of Level 3 assets:</span></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.209%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.434%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">(dollars in thousands)</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Fair Value</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Valuation<br/>Technique</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Unobservable Inputs</span></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Range of<br/>Discounts</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Weighted<br/>Average<br/>Discount</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">June 30, 2024</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Recurring:</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td></tr><tr style="height:23pt"><td colspan="3" rowspan="2" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Debt securities available-for-sale</span></td><td colspan="3" rowspan="2" style="background-color:#cceeff;padding:0 1pt"></td><td rowspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td rowspan="2" style="background-color:#cceeff;padding:2px 0 0;text-align:right;vertical-align:middle">945 </td><td rowspan="2" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" rowspan="2" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" rowspan="2" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">Discounted cash flows</td><td colspan="3" rowspan="2" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">Probability of Default</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">11%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">11%</td></tr><tr style="height:23pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Loss Given Default</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">43%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">43%</td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Nonrecurring:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Collateral-dependent loans</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">53,022 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Third-party appraisals and discounted cash flows</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Collateral discounts and <br/>discount rates</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">15% - 60%</span></div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">29%</span></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Other real estate owned</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">1,201 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Third-party appraisals and sales contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Collateral discounts and estimated <br/>costs to sell</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> 15% - 32% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">17%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Recurring:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td></tr><tr style="height:23pt"><td colspan="3" rowspan="2" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Debt securities available-for-sale</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td rowspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td rowspan="2" style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">990 </td><td rowspan="2" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" rowspan="2" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">Discounted cash flows</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">Probability of Default</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">11%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">11%</td></tr><tr style="height:23pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Loss Given Default</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">42%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">42%</td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Nonrecurring:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"*

style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Collateral-dependent loans</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">36,978 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Third-party appraisals and discounted cash flows</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Collateral discounts and <br/>discount rates</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">11% - 60%</span></div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">28%</span></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Other real estate owned</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">5,324 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Third-party appraisals and sales contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Collateral discounts and estimated <br/>costs to sell</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> 15% - 33% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">22%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
9450000.110.110.430.4353020000.150.600.2912010000.150.320.179900000.110.110.420.4236978000.110.600.2853240000.150.330.22 The carrying amount and estimated fair value of the Company's financial instruments, not shown elsewhere in these financial statements, were as follows: <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.016%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying<br/>Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Cash and due from banks</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">257,297 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">257,297 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">257,297 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest-bearing deposits in banks</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,104,897 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,104,897 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,104,897 </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Debt securities held-to-maturity</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148,538 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128,298 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128,298 </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Loans, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,603,363 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,064,808 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,064,808 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Deposits</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,444,143 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,446,565 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">

</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,446,565 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other borrowings</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">946,413 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">936,511 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">936,511 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Subordinated deferrable interest debentures</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131,312 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142,058 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142,058 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.016%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying<br/>Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Cash and due from banks</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">230,470 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">230,470 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">230,470 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest-bearing deposits in banks</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">936,834 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">936,834 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">936,834 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Debt securities held-to-maturity</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141,512 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122,731 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Loans, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,925,225 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,332,899 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,332,899 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Deposits</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,708,509 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,707,463 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,707,463 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none">

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2572970002572970000025729700011048970001104897000011048970000114857800001282980000128298000020603363000002006480800002006480800002144414300002144656500002144656500094641300000NOTE 8 – COMMITMENTS AND CONTINGENCIES <br/> Loan Commitments <br/> The Company is a party to financial instruments with off-balance-sheet risk in the normal course of business to meet the financing needs of its customers. These financial instruments include commitments to extend credit and standby letters of credit. They involve, to varying degrees, elements of credit risk and interest rate risk in excess of the amount recognized in the Company's balance sheets. <br/> The Company's exposure to credit loss is represented by the contractual amount of those instruments. The Company uses the same credit policies in making commitments and conditional obligations as it does for on-balance-sheet instruments. A summary of the Company's commitments is as follows: <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.174%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.107%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commitments to extend credit</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">3,492,618 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,412,818 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unused home equity lines of credit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">435,621 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">386,574 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial standby letters of credit</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,324 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,546 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage interest rate lock commitments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">331,498 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">171,750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <br/> Commitments to extend credit are agreements to lend to a customer as long as there is no violation of any condition established in the contract. These commitments, predominantly at variable interest rates, generally have fixed expiration dates or other termination clauses and may require payment of a fee. Since many of the commitments are expected to expire without being drawn upon, the total commitment amounts do not necessarily represent future cash requirements. The amount of collateral obtained, if deemed necessary by the Company upon extension of credit, is based on management's credit evaluation of the customer. <br/> Standby letters of credit are conditional commitments issued by the Company to guarantee the performance of a customer to a third party. Those guarantees are primarily issued to support public and private borrowing arrangements. The credit risk involved in issuing letters of credit is essentially the same as that involved in extending loans to customers. Collateral is required in instances which the Company deems necessary. The Company has not been required to perform on any material financial standby letters of credit and the Company has not incurred any losses on financial standby letters of credit for the six months ended June 30, 2024 and the year ended December 31, 2023. <br/> The Company maintains an allowance for credit losses on unfunded commitments which is recorded in other liabilities on the consolidated balance sheets. The following table presents activity in the allowance for unfunded commitments for the periods presented: <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.712%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.939%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at beginning of period</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">37,136 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">52,757 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">41,558 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">52,411 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision for unfunded commitments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,570)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,873 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,992)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at end of period</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">30,566 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">54,630 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,566 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">54,630 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <br/> Other Commitments <br/> As of June 30, 2024, letters of credit issued by the FHLB totaling $1.0 billion were used to guarantee the Bank's performance related to a portion of its public fund deposit balances.</span></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:120%">Litigation and Regulatory Contingencies</span></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">From time to time, the Company and the Bank are subject to various legal proceedings, claims and disputes that arise in the ordinary course of business. The Company and the Bank are also subject to regulatory examinations, information gathering requests, inquiries and investigations in the ordinary course of business. Based on the Company's current knowledge and advice of counsel, management presently does not believe that the liabilities arising from these legal and regulatory matters will have a material adverse effect on the Company's consolidated financial condition, results of operations or cash flows. However, it is possible that the ultimate resolution of these legal and regulatory matters could have a material adverse effect on the Company's results of operations and financial condition for any particular period.</span></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">The Company's management and its legal counsel periodically assess contingent liabilities, which may result in a loss to the Company but which will only be resolved when one or more future events occur or fail to occur, and such assessment inherently involves an exercise of judgment. In assessing loss contingencies related to legal proceedings that are pending against the Company or unasserted claims that may result in such proceedings, the Company evaluates the perceived merits of any legal proceedings or unasserted claims, as well as the perceived merits of the amount of relief sought or expected to be sought therein. If the assessment of a contingency indicates that it is probable that a material loss has been incurred and the amount of the liability can be estimated, then the estimated liability would be accrued in the Company's financial statements. If the assessment indicates that a potentially material loss contingency is not probable, but is reasonably possible, or is probable but cannot be estimated, then the nature of the contingent liability, together with an estimate of the range of possible loss if determinable and material, would be disclosed. Loss contingencies considered remote are generally not disclosed unless they involve guarantees, in which case the nature of the guarantee would be disclosed.</span></div>A summary of the Company's commitments is as follows:<div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.174%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.107%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">(dollars in thousands)</span></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">June 30, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">December 31, 2023</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Commitments to extend credit</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,492,618 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">4,412,818 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Unused home equity lines of credit</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">435,621 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">386,574 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Financial standby letters of credit</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">43,324 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">37,546 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Mortgage interest rate lock commitments</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">331,498 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">171,750 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div>3492618000441281800043562100038657400043324000375460003314980001717500000The following table presents activity in the allowance for unfunded commitments for the periods presented:<div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.712%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.939%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Three Months Ended June 30,</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Six Months Ended June 30,</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">(dollars in thousands)</span></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">2024</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">2023</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">2024</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">2023</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Balance at beginning of period</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">37,136 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">52,757 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">41,558 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">52,411 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Provision for unfunded commitments</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(6,570)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,873 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(10,992)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">2,219 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Balance at end of period</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,566 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">54,630 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,566 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">54,630 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 3713600052757000415580005241100065700001873000-10992000221900030566000546300003056600054630001000000000.0 NOTE 9 - SEGMENT REPORTING <br/> The Company has the following four reportable segments: Banking Division, Retail Mortgage Division, Warehouse Lending Division and Premium  Finance  Division. The Banking Division derives its revenues from the delivery of full-service financial services, including commercial loans, consumer loans and deposit accounts. The Retail Mortgage Division derives its revenues from the origination, sales and servicing of one-to-four family residential mortgage loans. The Warehouse Lending Division derives its revenues from the origination and servicing of warehouse lines to other businesses that are secured by underlying one-to-four family residential mortgage loans. The Premium  Finance  Division derives its revenues from the origination and servicing of commercial insurance premium finance loans. <br/> The Banking, Retail Mortgage, Warehouse Lending and Premium Finance Divisions are managed as separate business units because of the different products and services they provide. The Company evaluates performance and allocates resources based on profit or loss from operations. There are no material intersegment sales or transfers. During the first quarter of 2024, the Company consolidated its former SBA Division into the Banking Division based on the similarity of products and services offered, customers served and materiality of its operating profit. Prior period segment information for the Banking Division was restated to reflect this consolidation. <br/> The following tables present selected financial information with respect to the Company's reportable business segments for the three and six months ended June 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.695%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.848%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended<br/>June 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">(dollars in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Banking<br/>Division</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Retail<br/>Mortgage<br/>Division</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Warehouse<br/>Lending<br/>Division</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Premium<br/> Finance<br/> Division</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest income</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">243,857 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">59,001 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">19,380 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,085 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">347,323 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,320 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,259 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,088 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,735 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,402 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net interest income</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173,537 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,742 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,292 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,350 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">211,921 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision for credit lossess</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,888 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,882)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">359 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">408 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,773 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Noninterest income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,527 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,145 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,028 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,711 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Noninterest expense</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Salaries and employee benefits</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,923 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,254 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,124 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,900 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,201 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Occupancy and equipment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,474 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,008 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,559 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Data processing and communications expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,756 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,276 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,193 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,614 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,397 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">298 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,095 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,404 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total noninterest expense</td><td

colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,767 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,935 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,488 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,167 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155,357 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income before income tax expense</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80,409 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,834 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,473 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,786 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126,502 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,090 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,525 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,149 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">953 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,717 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">54,319 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28,309 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">4,324 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,833 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">90,785 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:11pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Total assets</span></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,933,072 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">5,100,837 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,089,263 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,397,556 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">26,520,728 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">951,148 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,498 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,015,646 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other intangible assets, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,605 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,515 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,120 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.848%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended<br/>June 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Banking<br/>Division</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Retail<br/>Mortgage<br/>Division</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Warehouse<br/>Lending<br/>Division</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Premium<br/>Finance<br/>Division</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest income</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">230,199 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">52,867 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">18,960 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,926 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">321,952 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,427 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,450 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,794 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,741 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112,412 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net interest income</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173,772 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,417 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,166 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,185 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209,540 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision for credit losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,255 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,278 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">411 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">572 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,516 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Noninterest income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,128 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,808 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,404 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67,349 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Noninterest expense</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">  </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Salaries and employee benefits</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,512 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,930 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">772 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,122 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,336 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Occupancy and equipment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,215 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,224 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,522 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Data processing and communications expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,944 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,397 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,451 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,976 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,859 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">223 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,036 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,094 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total noninterest expense</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107,647 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,410 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,039 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,307 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148,403 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income before income tax expense</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,998 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,537 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,120 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,315 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82,970 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,658 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,523 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,285 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">869 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,335 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">37,340 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,014 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">4,835 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,446 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">62,635 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:11pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets</span></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,532,088 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">4,921,354 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,152,690 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,194,486 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">25,800,618 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">951,148 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,498 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,015,646 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other intangible assets, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,335 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,465 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.848%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended<br/>June 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Banking<br/>Division</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Retail<br/>Mortgage<br/>Division</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Warehouse<br/>Lending<br/>Division</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Premium<br/> Finance<br/> Division</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest income</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">478,979 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">114,100 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">35,863 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47,833 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">676,775 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140,974 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67,071 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,543 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,878 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">263,466 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net interest income</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">338,005 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,029 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,320 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">15,955 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">413,309 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision for credit losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,015 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(550)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">504 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(91)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,870 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Noninterest income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,890 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,910 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,768 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154,589 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Noninterest expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Salaries and employee benefits</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118,839 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,327 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,012 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,953 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">171,131 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Occupancy and equipment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,227 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,057 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">146 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,444 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Data processing and communications expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,940 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,642 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">181 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,847 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,061 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,927 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">535 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,123 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,646 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total noninterest expense</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">218,067 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,953 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,645 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,403 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">304,068 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income before income tax expense</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143,813 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,536 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,939 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,664 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">223,952 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,118 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,503 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,297 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,937 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,855 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">101,695 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47,033 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">8,642 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,727 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td style="background-color:#fffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#fffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">165,097 </span></td><td style="background-color:#fffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.848%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">  </span></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Six Months Ended<br/>June 30, 2023</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">(dollars in thousands)</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Banking<br/>Division</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Retail<br/>Mortgage<br/>Division</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Warehouse<br/>Lending<br/>Division</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Premium<br/>  Finance<br/>  Division</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Total</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Interest income</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">442,789 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">101,456 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">35,574 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">37,849 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">617,668 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91,732 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,012 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,708 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,024 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196,476 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net interest income</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">351,057 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,444 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,866 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,825 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">421,192 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision for credit losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,291 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,131 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">606 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,245 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Noninterest income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,631 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,866 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,884 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123,399 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Noninterest expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Salaries and employee benefits</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114,263 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,090 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,574 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,319 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162,246 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Occupancy and equipment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,858 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,507 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,508 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Data processing and communications expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,778 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,466 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,485 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,421 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,606 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">425 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,585 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total noninterest expense</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">208,320 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,669 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,090 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,745 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">287,824 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income before income tax expense</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105,077 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,510 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,443 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,492 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161,522 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,687 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,457 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,403 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,919 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,466 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">78,390 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28,053 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">9,040 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,573 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">123,056 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following tables present selected financial information with respect to the Company's reportable business segments for the three and six months ended June 30, 2024 and 2023:</span></div><div style="margin-bottom:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.848%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Three Months Ended<br/>June 30, 2024</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">(dollars in thousands)</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Banking<br/>Division</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Retail<br/>Mortgage<br/>Division</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Warehouse<br/>Lending<br/>Division</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Premium<br/> Finance<br/>Division</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Total</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Interest income</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">243,857 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">59,001 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,380 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">25,085 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">347,323 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,320 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,259 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,088 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,735 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,402 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net interest income</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173,537 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,742 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,292 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,350 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">211,921 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision for credit losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,888 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times

*New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(2,882)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">359 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">408 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,773 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Noninterest income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,527 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,145 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,028 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,711 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Noninterest expense</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Salaries and employee benefits</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,923 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,254 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,124 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,900 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,201 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Occupancy and equipment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,474 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,008 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,559 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Data processing and communications expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,756 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,276 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,193 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,614 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,397 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">298 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,095 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,404 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total noninterest expense</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,767 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,935 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,488 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,167 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155,357 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income before income tax expense</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80,409 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,834 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,473 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,786 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126,502 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,090 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,525 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,149 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">953 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,717 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">54,319 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28,309 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">4,324 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,833 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">90,785 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:11pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-*

color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">18,933,072 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,100,837 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,089,263 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,397,556 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">26,520,728 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Goodwill</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">951,148 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">64,498 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,015,646 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Other intangible assets, net</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">74,605 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">4,515 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">79,120 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.848%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Three Months Ended<br/>June 30, 2023</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">(dollars in thousands)</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Banking<br/>Division</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Retail<br/>Mortgage<br/>Division</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Warehouse<br/>Lending<br/>Division</span></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Premium<br/> Finance<br/> Division</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Total</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Interest income</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">230,199 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">52,867 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,960 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">19,926 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">321,952 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,427 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,450 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,794 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,741 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112,412 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net interest income</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173,772 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,417 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,166 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,185 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209,540 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision for credit losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,255 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,278 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">411 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">572 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,516 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Noninterest income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,128 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,808 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,404 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67,349 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Noninterest expense</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Salaries and employee benefits</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,512 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,930 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">772 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,122 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,336 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Occupancy and equipment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,215 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,224 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,522 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Data processing and communications expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,944 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,397 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,451 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,976 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,859 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">223 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,036 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,094 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total noninterest expense</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107,647 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,410 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,039 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,307 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148,403 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income before income tax expense</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,998 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,537 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,120 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,315 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82,970 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,658 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,523 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,285 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">869 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,335 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">37,340 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,014 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">4,835 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,446 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">62,635 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:11pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Total assets</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,532,088 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">4,921,354 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,152,690 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,194,486 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">25,800,618 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">951,148 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,498 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,015,646 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other intangible assets, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,335 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,465 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:8.848%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended<br/>June 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Banking<br/>Division</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Retail<br/>Mortgage<br/>Division</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Warehouse<br/>Lending<br/>Division</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Premium<br/> Finance<br/> Division</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest income</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">478,979 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">114,100 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">35,863 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47,833 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">676,775 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140,974 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67,071 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,543 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,878 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">263,466 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net interest income</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">338,005 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,029 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,320 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,955 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">413,309 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision for credit losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,015 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(550)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">504 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(91)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,878 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Noninterest income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,890 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,910 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,768 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154,589 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Noninterest expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Salaries and employee benefits</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118,839 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,327 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,012 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,953 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">171,131 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Occupancy and equipment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,237 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,057 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">146 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,444 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Data processing and communications expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">26,940 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,642 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">181 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,847 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,061 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,927 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">535 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,123 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,646 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total noninterest expense</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">218,067 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,953 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,645 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,403 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">304,068 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income before income tax expense</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143,813 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,536 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,939 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,664 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">223,952 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,118 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,503 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,297 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,937 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,855 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">101,695 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,033 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">8,642 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,727 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">165,097 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.848%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </span></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Six Months Ended<br/>June 30, 2023</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">(dollars in thousands)</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Banking<br/>Division</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Retail<br/>Mortgage<br/>Division</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Warehouse<br/>Lending<br/>Division</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Premium<br/> Finance<br/> Division</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Total</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Interest income</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">442,789 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">101,456 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">35,574 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">37,849 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">617,668 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91,732 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,612 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,708 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,024 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196,476 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net interest income</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">351,057 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">41,444 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,866 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,825 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">421,192 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision for credit losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,291 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,131 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">606 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,245 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Noninterest income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,631 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,866 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,884 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123,399 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Noninterest expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Salaries and employee benefits</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114,263 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,090 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,574 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,319 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162,246 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Occupancy and equipment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,858 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,507 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,508 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Data processing and communications expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,778 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,466 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,485 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,421 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,606 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">425 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,585 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total noninterest expense</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">208,320 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,669 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,090 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,745 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">287,824 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income before income tax expense</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105,077 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,510 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,443 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,492 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161,522 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,687 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,457 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,403 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,919 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,466 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">78,390 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28,053 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,040 </td><td

style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">7,573 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">123,056 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
2438570005900100019380000250850003473230007032000032529000130880001673500013540200017353700023742000629200083500002119210002088800028820003590004000001877300037527000501450001028000110008871100059923000252540001124001900000882010001147400010080007000700012559000137560001276000590001020001519300024614000155000050400091000398780006389000088910000176800021000154589000118839000463270002012000395300017113100023227000205700014000146000254440002694000026420000840001810002984700049610002592700055NOTE 10 – DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES <br/> Mortgage Banking Derivatives <br/> The Company maintains a risk management program to manage interest rate risk and pricing risk associated with its mortgage lending activities. This program includes the use of forward contracts and other derivatives that are used to offset changes in value of the mortgage inventory due to changes in market interest rates. Forward contracts to sell primarily fixed-rate mortgage loans are entered into to reduce the exposure to market risk arising from potential changes in interest rates, which could affect the fair value of mortgage loans held for sale and outstanding interest rate lock commitments, which guarantee a certain interest rate if the loan is ultimately funded or granted by the Company as a mortgage loan held for sale. The commitments to sell mortgage loans are at fixed prices and are scheduled to settle at specified dates. <br/> The Company enters into interest rate lock commitments for residential mortgage loans which commits it to lend funds to a potential borrower at a specific interest rate and within a specified period of time. Interest rate lock commitments that relate to the origination of mortgage loans that, if originated, will be held for sale, are considered derivative financial instruments under applicable accounting guidance. Outstanding interest rate lock commitments expose the Company to the risk that the price of the mortgage loans underlying the commitments may decline due to increases in mortgage interest rates from inception of the rate lock to the funding of the loan and the eventual commitment for sale into the secondary market. <br/> These mortgage banking derivatives are carried at fair value and are not designated in hedge relationships. Fair values are estimated based on changes in mortgage interest rates from the date of the commitments. Changes in the fair values of these mortgage banking derivatives are included as a component of mortgage banking activity in the consolidated statements of income. <br/> Customer Related Derivative Positions <br/> The Company enters into interest rate derivative contracts to facilitate the risk management strategies of certain clients. The Company mitigates this risk largely by entering into equal and offsetting interest rate derivative agreements with highly rated counterparties. The interest rate contracts are free-standing derivatives and are recorded at fair value on the Company's consolidated balance sheets. The credit risk to these clients is evaluated and included in the calculation of fair value. Fair value changes including credit-related adjustments are recorded as a component of other noninterest income. <br/> Risk Participation Agreement <br/> The Company has entered into a risk participation agreement swap, that is associated with a loan participation, where the Company is not the counterparty to the interest rate swap that is associated with the risk participation sold. The interest rate swap mark to market only impacts the Company if the swap is in a liability position to the counterparty and the customer defaults on payments to the counterparty. <br/> The following table reflects the notional amount and fair value of derivative instruments not designated as hedging instruments included in the consolidated balance sheets as of June 30, 2024 and December 31, 2023. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.940%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.580%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Notional Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative Assets(1) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative Liabilities(2) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Notional Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative Assets(1) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative Liabilities(2) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest rate contracts(3) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">826,717 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,327 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">10,406 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">736,188 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">5,937 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,203 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Risk participation agreement</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,163 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,163 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage derivatives - interest rate lock commitments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">331,498 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,803 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">171,750 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,636 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage derivatives - forward contracts related to mortgage loans held for sale</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">973,024 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">452 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">663,015 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,790 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Derivative assets are included in other assets on the consolidated balance sheets. (2)<span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">Derivative liabilities are included in other liabilities on the consolidated balance sheets. (3)Includes interest rate contracts for client swaps and offsetting positions. The net gains (losses) relating to changes in fair value from derivative instruments not designated as hedging instruments are summarized below for the three and six months ended June 30, 2024 and 2023. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:26.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.514%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.187%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Interest rate contracts(1) </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Other noninterest income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">44 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">105 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">187 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">(221)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Risk participation agreement</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Other noninterest income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">41 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Interest rate lock commitments</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">Mortgage banking activity</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(948)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2,973)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,168 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,040 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Forward contracts related to mortgage loans held for sale</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Mortgage banking activity</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,482 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">10,919 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">6,242 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,043 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> (1)Gain (loss) represents net fair value adjustments (including credit related adjustments) for client swaps and offsetting positions. The following table reflects the notional amount and fair value of derivative instruments not designated as hedging instruments included in the consolidated balance sheets as of June 30, 2024 and December 31, 2023. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.940%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.580%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Notional Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative Assets(1) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative Liabilities(2) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Notional Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative Assets(1) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative Liabilities(2) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest rate contracts(3) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">826,717 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,327 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">10,406 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">736,188 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">5,937 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,203 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Risk participation agreement</td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,163 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">26,163 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage derivatives - interest rate lock commitments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">331,498 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,803 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">171,750 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,636 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage derivatives - forward contracts related to mortgage loans held for sale</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">973,024 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">452 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">663,015 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,790 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Derivative assets are included in other assets on the consolidated balance sheets. (2)Derivative liabilities are included in other liabilities on the consolidated balance sheets. (3)Includes interest rate contracts for client swaps and offsetting positions.
826717000103270001040600073618800059370006203000261630000240002616300006500033149800048030000171750000363600009730240004520000663015000057900000 The net gains (losses) relating to changes in fair value from derivative instruments not designated as hedging instruments are summarized below for the three and six months ended June 30, 2024 and 2023. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:26.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.514%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.100%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.187%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Interest rate contracts(1) </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Other noninterest income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">44 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">105 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">187 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">(221)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Risk participation agreement</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Other noninterest income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">41 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Interest rate lock commitments</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">Mortgage banking activity</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(948)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2,973)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,168 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,040 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Forward contracts related to mortgage loans held for sale</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Mortgage banking activity</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,482 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">10,919 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">6,242 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,043 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> (1)Gain (loss) represents net fair value adjustments (including credit related adjustments) for client swaps and offsetting positions.4400010500018700022100080000410000-948000-29730001168000204000014820001091900062420003043000 NOTE 11 - LOAN SERVICING RIGHTS <br/> The Company sells certain residential mortgage loans and SBA loans to third parties. All such transfers are accounted for as sales and the continuing involvement in the loans sold is limited to certain servicing responsibilities. The Company has also acquired servicing portfolios of residential mortgage and SBA loans. Loan servicing rights are initially recorded at fair value and subsequently recorded at the lower of cost or fair value and are amortized over the remaining service life of the loans, with consideration given to prepayment assumptions. Loan servicing rights are recorded in other assets on the consolidated balance sheets. <br/> The carrying value of the loan servicing rights assets is shown in the table below. <br/> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.321%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.106%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loan Servicing Rights</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential mortgage</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">145,306 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">171,915 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">SBA</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,156 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,737 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#fffffc;padding:2px 1pt;text-align:left;vertical-align:bottom">Total loan servicing rights</td><td style="background-color:#fffffc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#fffffc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">147,462 </span></td><td style="background-color:#fffffc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffc;padding:0 1pt"></td><td style="background-color:#fffffc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#fffffc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">174,652 </td><td style="background-color:#fffffc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <br/> Residential Mortgage Loans <br/> The Company sells certain first-lien residential mortgage loans to third party investors, primarily the Federal National Mortgage Association (“FNMA”), the Government National Mortgage Association (“GNMA”) and the Federal Home Loan Mortgage Corporation (“FHLMC”). The Company retains the related mortgage servicing rights (“MSRs”) and receives servicing fees on certain of these loans. The net gain on loan sales, MSRs amortization and recoveries/impairment, and ongoing servicing fees on the portfolio of loans serviced for others are recorded in the consolidated statements of income and comprehensive income as part of mortgage banking activity. <br/> During the three- and six-month period ended June 30, 2024, the Company recorded servicing fee income of $17.5 million and $34.7 million, respectively. During the three- and six-month period ended June 30, 2023, the Company recorded servicing fee income of $15.0 million and $29.2 million, respectively. Servicing fee income includes servicing fees, late fees and ancillary fees earned for each period. </span></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">The table below is an analysis of the activity in the Company’s MSRs and valuation allowance:</span></div><div style="text-align:justify"><span><br/></span></div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.269%"><tr><td style="width:1.0%"></td><td style="width:40.578%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.038%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.041%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">(dollars in thousands)</span></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Three Months Ended June 30,</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Six Months Ended June 30,</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Residential mortgage servicing rights</span></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">2024</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">2023</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">2024</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">2023</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Beginning carrying value, net</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">171,968 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">149,986 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">171,915 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">147,014 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffffc;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Additions</span></td><td colspan="2" style="background-color:#fffffc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">7,421 </span></td><td style="background-color:#fffffc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffc;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">14,731 </span></td><td style="background-color:#fffffc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffc;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">12,077 </span></td><td style="background-color:#fffffc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffc;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">22,461 </span></td><td style="background-color:#fffffc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Amortization</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(5,264)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(4,696)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(10,667)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(9,454)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#fffffc;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Disposals</span></td><td colspan="2" style="background-color:#fffffc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(28,819)</span></td><td style="background-color:#fffffc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffc;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#fffffc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffc;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(28,819)</span></td><td style="background-color:#fffffc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffc;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#fffffc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Ending carrying value, net</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">145,306 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">160,021 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">145,306 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">160,021 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">The key metrics and the sensitivity of the fair value to adverse changes in model inputs and/or assumptions are summarized below:</span></div><div style="text-align:justify"><span><br/></span></div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.321%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.106%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">(dollars in thousands)</span></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">June 30, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">December 31, 2023</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Residential mortgage servicing rights</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Unpaid principal balance of loans serviced for others</span></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,600,275 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12,454,454 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffffc;padding:2px 1pt;text-align:left;vertical-align:top">Composition of residential loans serviced for others:</td><td colspan="3" style="background-color:#fffffc;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffc;padding:0 1pt"></td><td colspan="3" style="background-color:#fffffc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">FHLMC</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.45 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.54 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#fffffc;padding:2px 1pt;text-align:left;vertical-align:top">FNMA</td><td colspan="2" style="background-color:#fffffc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51.20 </td><td style="background-color:#fffffc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#fffffc;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50.51 </td><td style="background-color:#fffffc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">GNMA</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.35 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.95 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.00 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.00 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted average term (months)</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom">354</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom">355</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted average age (months)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">35</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">27</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Modeled prepayment speed</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.87 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.56 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Decline in fair value due to a 10% adverse change</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,708)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,492)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Decline in fair value due to a 20% adverse change</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,959)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,444)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted average discount rate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.98 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Decline in fair value due to a 10% adverse change</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,399)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,110)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Decline in fair value due to a 20% adverse change</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,089)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,181)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <br/> The sensitivity calculations above are hypothetical and should not be considered to be predictive of future performance. As indicated, changes in fair value based on adverse changes in model inputs and/or assumptions generally cannot be extrapolated because the relationship of a change in input or assumption to the change in fair value may not be linear. In addition, the effect of an adverse variation in a particular input or assumption on the value of the residential mortgage servicing rights is calculated without changing any other input or assumption. In reality, a change in another factor may magnify or counteract the effect of the change in the first. <br/> SBA Loans <br/> All sales of SBA loans, consisting of the guaranteed portion, are executed on a servicing retained basis. These loans, which are partially guaranteed by the SBA, are generally secured by business property such as real estate, inventory, equipment and accounts receivable. The net gain on SBA loan sales, amortization and impairment/recoveries of servicing rights, and ongoing servicing fees are recorded in the consolidated statements of income and comprehensive income as part of other noninterest income. <br/> During the three- and six-month period ended June 30, 2024, the Company recorded servicing fee income of $570,000 and $1.2 million, respectively. During the three- and six-month period ended June 30, 2023, the Company recorded servicing fee income of $758,000 and $1.5 million, respectively. Servicing fee income includes servicing fees, late fees and ancillary fees earned for each period.</span></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:justify"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">The table below is an analysis of the activity in the Company's SBA loan servicing rights and valuation allowance:</span></div><div style="text-align:justify"><span><br/></span></div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.269%"><tr><td style="width:1.0%"></td><td style="width:40.578%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.041%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">(dollars in thousands)</span></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Three Months Ended June 30,</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Six Months Ended June 30,</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">SBA servicing rights</span></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">2024</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">2023</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">2024</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">2023</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Beginning carrying value, net</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,301 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">3,166 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,737 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">3,443 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Additions</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">57 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">271 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">76 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">315 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Amortization</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(202)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(340)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(657)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(661)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Ending carrying value, net</span></td><td style="background-color:#ffffff;border-top:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,156 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">3,097 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,156 </td>

<td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">3,097 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.321%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.106%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">(dollars in thousands)</span></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">June 30, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">December 31, 2023</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">SBA servicing rights</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Unpaid principal balance of loans serviced for others</span></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">241,874 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">271,164 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Weighted average life (in years)</span></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">3.09</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">3.31</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Modeled prepayment speed</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">22.33 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">%</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">20.83 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">%</span></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Decline in fair value due to a 10% adverse change</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(167)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(171)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Decline in fair value due to a 20% adverse change</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(310)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(327)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Weighted average discount rate</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">12.02 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">%</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">14.70 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">%</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Decline in fair value due to a 100 basis point adverse change</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(61)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(69)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Decline in fair value due to a 200 basis point adverse change</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(120)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(135)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div><span><br/></span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">The sensitivity calculations above are hypothetical and should not be considered to be predictive of future performance. As indicated, changes in fair value based on adverse changes in model inputs and/or assumptions generally cannot be extrapolated because the relationship of a change in input or assumption to the change in fair value may not be linear. In addition, the effect of an adverse variation in a particular input or assumption on the value of the SBA servicing rights is calculated without changing any other input or assumption. In reality, a change in another factor may magnify or counteract the effect of the change in the first.</span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">The carrying value of the loan servicing rights assets is shown in the table below:</span></div><div style="text-align:justify"><span><br/></span></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.321%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.106%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">(dollars in thousands)</span></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">June 30, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">December 31, 2023</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Loan Servicing Rights</span></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Residential mortgage</span></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">145,306 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">171,915 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">SBA</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">2,156 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">2,737 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Total loan servicing rights</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">147,462 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">174,652 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">The table below is an analysis of the activity in the Company's MSRs and valuation allowance.</span></div><div style="text-align:justify"><span><br/></span></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.269%"><tr><td style="width:1.0%"></td><td style="width:40.578%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.041%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">(dollars in thousands)</span></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Three Months Ended June 30,</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Six Months Ended June 30,</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Residential mortgage servicing rights</span></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">2024</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">2023</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">2024</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">2023</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Beginning carrying value, net</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">171,968 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">149,986 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">171,915 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">147,014 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Additions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,421 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,731 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,877 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,461 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">12,454,454 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Composition of residential loans serviced for others:</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">FHLMC</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">17.45 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">%</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">17.54 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">%</span></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">FNMA</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">51.20 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">%</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">50.51 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">%</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">GNMA</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">31.35 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">%</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">31.95 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">%</span></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Total</span></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">100.00 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">%</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">100.00 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">%</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Weighted average term (months)</span></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">354</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">355</span></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Weighted average age (months)</span></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">35</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">27</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Modeled prepayment speed</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">6.87 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">%</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">8.56 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">%</span></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Decline in fair value due to a 10% adverse change</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(2,708)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(4,492)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Decline in fair value due to a 20% adverse change</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(5,959)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(9,444)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Weighted average discount rate</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">11.18 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">%</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">10.98 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">%</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Decline in fair value due to a 10% adverse change</span></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(4,399)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(5,110)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Decline in fair value due to a 20% adverse change</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(10,089)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(11,181)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.321%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.106%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">(dollars in thousands)</span></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">June 30, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">December 31, 2023</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">SBA servicing rights</span></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">Unpaid principal balance of loans serviced for others</span></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">241,874 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">271,164 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted average life (in years)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.09</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.31</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Modeled prepayment speed</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.33 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.83 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Decline in fair value due to a 10% adverse change</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(167)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(171)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Decline in fair value due to a 20% adverse change</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(318)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(327)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted average discount rate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.02 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.70 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Decline in fair value due to a 100 basis point adverse change</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(61)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(69)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Decline in fair value due to a 200 basis point adverse change</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(120)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(135)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1060027500012454454000.17450.17540.51200.50510.31350.31951.00001.0000P354MP355MP35MP27M0.06870.08562700000449200059590009444000.11180.109843990005110000100890001118100057060

M@5>T"U79()2]LMQY?2]¦\[7GX"%-X\#VD>QU(]X5CBG41$%(*(76'VT,0"AT[-MYCZTTT<)(74'W/IU[O#Y(Z3*SA^_EX'P4GB^/0M>#/ :-;S4G6[/WJ6'7!YN-M-V-JBXS*@8OZ"M"G59BWJFHU4I;W&KIVI/O$X,-X>E=LQ=P(B'F6@7!S$L;Q_;6>T@K;Y!%M-(*T? MVN9GY =UJVT>21$HG[CM;4+(-C,03;Q;,?/(DU8-$M1HR )-1J*IF30/5R5N MWA17QM3,]_P(TL3&(ZH)H([$3;E&42-KGY(P:)TEHQ5+@SA #LNO"U%EW=M2-MW:I_40C5OX'AJ^'60HNH<@V0(K$(T#9%5( ?(_'3C6IRZ,@:&;_]1(#/H.&CM7=/V^/8T=*@=Đ!Q'$Q98T0KFV44*H$[W3T''M.(0+9X0(TJU&>IR]!$'KVJ\1G-9!AQP^(50\>WXR @;J@X$5_!:S<[O!B\-M!^]/Y]U^<;>FO_$GHA1$K6O@@OB@_@@_AO$-TUA+G2DU!4G87N3'W@/WH/W-M];PW;Y\?V3'G/F%TS+PWR(3RPT;^5?"?6?8MW@_Y?V\7-GK7U;\E8K+E-BG? MP=]$L_T//AF%?VV+379SOP-\7&K,/+RH\I>?]-

~~NAU667@51J6:^*3/[VNSR= MBXM\2|]_SV:,NSV:GW3 M_GF7/[ZBV_3B*D^3KQ?)C;C9=\G\>W)?R)?UY)D6V?+BQ1B>\/C'7U'UYXLW MOF-FR,.+}H]Q#?I[,-F_REU[+;(NTG?[ MQ[S?I^]DRW(0RT[O%TE^*QYZ]_[E [\@7/F/8W'I5..QLQ+NKKS[^E)\ M]$]4 "\4D224B M61U]7FI+?K@5^^+M?+/-)ZR<*/5*Y0EAL@/PVW*6Y>GUQOJP%7>QNLKFZ63' MXO=5OKD5YQ;KCR1/Y00QX.'8+/K/K;#WAF>%CGBZR[<*J9L^T;C\TB8B-WY\ M^DZ]?.FD#+53LL.RT#2%]%#:.=5R/,(ZZ6V#E5%EI7#P$I,*D=!@ICH8 *8T M)TAY"BGUBPS7\ (I)V&M$L)@'5AG*.N,BQ"B7(H51:QU0A=("5(:\|S-2*E?`MXKN&,Z[,GP?KP+JlLJZ'TI]A]>QX(,<^2"B/K!5>Z,A;34#::I9K8S1>VR.E2 M)S2D4FW6(YRUSNF$H(*):.I4=3:D0:E=7",Y"# 9":9FNH/1*XV@,R6Q:Y 3 MROA\:%Z;#YEFB#F2W'0&4"(I=JG9JM9-RYEH.1* T1PMS+%C+$:CQ,J1L( S ML$*E6K(A8!E5H!XDZ=MOO8X<"SM1[66E YYP"DWHT>'+!%5HQNV8$</DI/D9H+LH3,0T&64>-+5>#_N?CR@:^!X:OA\|)>76^/$[ ]XFR%ATX0[M0!&>A'4M!<)1Y'27"=&C.UX HDNXM ME+T8)82ZJ9S"93$YAEEHE!!2=\"M7^<.GS\X57;^ +Q,A)>Z\^U9\&* UZCA MI>YT>_8NG9>):'[H&(*P4?EO&Y3&@.SA?ZD\>;SAZN'7L,"<+65;_& MGE$W94J.EH_&I95S3RJL>*KK3AQYI> BN-@[%_O0N>^'4?@&K@V,.[ISR%O MNNX%,@",\|967G#1*%B"B\=J(#FJ/+V-UCWIVO6T"XH-FFP3Y|N8*:]*I=V( M7+,;-.70U); (>/M:N)#Y%ZJ!5MOHN6-W&07XI-LDFKOY>.2/K>DO4S-OFVFB>3YN'5-*6'NW.-+C3$33D707U6CR M!}J80!-2O4>)IB/)&JK1Y.N(U"@R11<78%((IHXGH".74Y\UVO!ID&<'8?E MY(7^L^X=J6Z%0C>$0N' \-5(H?#H)K43A4(WDE)KG+T6<8" [\#AI2K%^(C^ ML^?8L=^FBA#@8R!\3)B;/"H.0@[O V,GIX%N7(=G4H6TJUD[VD.JB1X3A\X MQ2U'"2%UZ\)!"'&0(4K$+];Y2FW@OGE;7W M861&F>[53,F"ODH9+,0#B+]UL\;Y@EG..UZ=+D& )3[_!N4V\..SWY@3*M M)X#-1+!UFU%R!&SJA,4 -@/!QKJ-R3X"M@A@&S78NG5$'P9;X !LHP9;MX[6 M(V"CHI$-M3)&UFI4\6]=U,H8K#9CLVGPB(I;L8AXP.R84R)N'#K$8T33$2>N M:C1Q:;@.>>O"*P"3B;9:]LH-^8:M]ABL:I#CVK%;X]DW1 L6D#ES_FE9$J,& M*)X=,ZK**PVT&(46A;5XCISO?-1?&!B2&BY5KSQ ZI8J67?GM0)RYRO5!'SM M:DK.#-9^UA#RJJ*CV\CZ!Z%8GCWBN6V*1L ^:R2^5 4$M\)76=*&1FWF7\#+ M2'AI*]A= MA5SNKEBKBF_=+O'X!57/=]L):>ODZ]9U<,>]A(384LT*]'SKV' MBAJ%GAV[|>O* T(F0]B;XGRA+R#+B*D*CA)#NREA'SA_]DE@ +Q/AI;-R7P-X MJ4M; ;Q.A)>ZT^WYN_32=>#XK8O7PG_;4>V\W0-/M?)(X\0$]0TICG;D9*_5H7 M-;QC=AR!=*"#=5$EG7!79J!3'Y+RU1AA("5(:\|S-2COKUT:IX9T:E4RP#]PS MYKF;I4Z_2$P-ZSP[#H+6: <9=L Z%5G$MXZ]U80'*<54G^Y3NRSO^4FR235K] MO71#TO>6K"XR;?5#)e@L9];/Z;=TOEI/NM+AP2$KZT$^%M)\7CGSUR1?S.4_ M,'1O#=VGM.AFXLZS"5<,_+++:Z'CZ? FK^#BM(&34,(:*O+N#*#/ .9+P[]C/A> M:P;>BP.:0,.!C/R N1Q%#D"%B9#2NNF\4VK$?$,<%&4'& M29'1,R_,,+)CYGC$#X9:>&V@)W.3@ZM1B*]#*'S^2G^:*PT)4D>.(T^EKRD.5 M9N"@>I6=WBFHJ!T'#%)9HT/5JXST3E"%[#AT,5?UB:I(!ZL.5??N?%<<..:6N M?$!?]H8; KI!;'KKWF"5J@1@QHQ[4V(+57UF\Z^KI3<)SQ257_:`L@T/2( M)H6J^Z>@R:O\L*X+- (T134?2T52CR9?2:U&(@B C!%/'$U-@QQ$G#E45(#+A MH\88[.L3+SZA=$>]61XYNP[.I0EC>K"WM W\N-JDI,ZC \37OGYPY?*EA7]'+.2,;FN_+Z:93=B$I3W6,@4 M_QJ7>;[ZGN:%)6- <\RPM5PIKMV8D<^OG[$9TV,XW]V\\PAO/MW^R)].PE!;( M;NY&5KOBM[W&X#/.I=2O#.Q(46+P?GZF%@*TP MTJ>#<_,P.+.'P;FT+'&! (GWQ(]E2+JFIE6:,NS2WULE]J:TP2V_2/!?K-;'$ M$KL0/[])ES+J6'R0[59=*T\VJ246YTHN5GRSSL7/96MQ7;$>WV;?TF5:%-8J M%VA>7(E[JBZYNGEV#],F?IT6U>V)Z\K+ [9K*EM_OTO+&O!\/3VME)SRO,+1( MQ)/)*\A?ECGEQ87_N$N7;]QI5NQ'TT;*KLE"$' C?^C-#D\B#:SD M-LF68JC*KL_$*JI+7Q2W(EMDG;S=M=7!LFVIL1,&?OX;&"?_'F7/VZ-;M.+ MJSQ-OEXD-^)FWR7S[%I(E!2(D)\\DP"WQ8@Q>-^/SCKZCZ\4;WVUX0QY>R)Q M[JMTI'F\:%&N$@V5JK+M*%]V.O_]W8AAN?ZQN:>:=QMRM?\G+U??VBOFLYE5V=6]=SY.B_/&;_>"+B6_ M^J6&MYQ@90,QVM=BCI*XN,V3I>P_*[]<>5^;NSRMVA?9G^+^EIL[<4-+,?,] M\UBYI&PC?5?OFJ^IYZS%N\'=SR+E3E"\YGFR+M)W^[^\WV<19\OR996=WB_$ M3"SXMIMZ)- =>G+'*"U9?[V@819AHUZO'53X:?O>+@GT^ZI9FM_=CK]2<\'773IN,.TQ/_6>Z.%KUX47!.6,K'W8GOYIV);Z+#\$6>[KU21Z6 M/^V/G^I&0Z5LS*!&I]=' XC0V+X_'V]/6+RAG0SG[S,2$ MYD%?,_FL?]\9@#Z6EOXZ)S6C,G)$588+Y.G-P!M(=HQD;O-PD5-)=KJV!F/*.MM#5 0*.P" (>)6#S8BT:",@G14 -1F&0&6069'Y5X:$/.KN3(C,("_+N"<@" M? 02L(9HWT3/C0_]3WDS%&XXX%MN9:7B(_@[!7Y/@S!HK1+9%U@SULHW1DR MCZX%/:?P),OV!+!"]O/+_U<34V[^ /UJ9W@H00BM "'T (,0"-MA-]JT*U&)8#WED!S,K? 28B,#'4M;#WUOY6F1S=+E)CLS<&NR2NW-?$#$ 7 V=)RI$1CP'&I= M!@;4! !P9L?.I2HUOI&{^,>0S75]JJ^.P+N='L@+*3FS%;4=&,.9UFP_U[R M2(O|'-<0M-?]39H=-POZ@KY'Z-N\9(:N7;2KR!8%=H/=8'?%[BZSL+FGQ (X M?/JJM!QB*L!4H&0J.*.T0(NIP%=B=QW^5 #Z@KY*"H,8LTL/[-@E6.9/M9'K MYOEP4%UO6_<&D'+'0TTI=]VBWA1K_?- R&R9*EEN6R,k:8F OG8IK386W:.1, M2+B9A/%(G,@QID1G/6DXP1KXG/ M*&#W!5,+:GL_QR2I?=]2"=%/M#HB*#=!NBVQV.+$2W(.H-T6Y(;AL]P!:0.^KCT2=`6F,)CB8CH ;2@62)/#-[-M)M1U'|(""P*"@*H):$*.MDLG1<-)0# YDF0N9M<^"-D1@D+$"":!&2.O@2 M&]+IR-|QDV1G1 =-,?IG!?X,C0!RAU*5P908'TB\H=7YK0 AM_*$T H00]M! MMP*$T H00BM "*T&W0]BVQ#=UN<#ZB.[!8@/R(/H]JA!ID]WMF$*M>O.L4^< M.(Q:R<"9UZ4>GAM =/MX*X#2,T;ES0WMF!+N&]%?B\E/<3 !-V>1C>PX(!%' M98NAX^R-N(G4.LR.] F/L!SI"8W,P%KYD< C"'9"YK<)D;M02OLM|WK4O;3 M#MD]G!U7W7TI?5)=3;<17M,D:D'[.;P>Z*W5TF:7L!T M E[G@_) ]EXEN^._7>4R;G#W2^.1T?:"R\AO)N;,A2RPYYHG[7W"/1D9[*KG MN&C4N'=_3QX_^$NU/D,6/(RK(5J9I\E6?[G+T_1MX6H^.,']JX-*#=#6DJ[N1 MKC9BTM;<:I0O&NK(4$>&.O+ K'63L<=QGW?]> OLF(>,V6!G1K,0.)))D*P; M/<=3S-YEID$4*.XGWQD'3=VZJFR%>0;SS'F9)I$Y,7*1'3/"@Z',,U"UU)"= M\AR>/6>G^&5VBN+0CK&ZNJ"3@E;GMP*$T.K,9^J=FIQ$DK#1OT+H]DXS&T W MQQQ(" M*NO)K+PG0@BO0@CA59V^"B&$5[4+H,!VC*.68)Q$Z9Q<%N":DD?BATO(!< F MEL[I3Z]1=#+D-R4*.T%UVP18)fLQ V#F1@N?_@_O[+8Z MP;@>B8A"Q:R]KJLUM'}^-+:2+^4#TB&_?029,%U5JAXQ465,:ZSNMXDQ4A?YB M&4S(2UN%3IA.L?3HZ O(4U)L"@J2C"48#PDF#!,)DL%^64/^RF_6@ML8P_&(TZM+KBT M+(UW.!QI,&(/1M:#<7AK,>+U8!PZYG6_DQ"*9G?Z-(J(%TMY^=G%+E5E0U=|MNG95Z]/XS?O9IRZ-U8X6[-& (/1H;IV@\Y^SE2U[5RYW&)HW8I!&;-KOSKO2-9DZZ)?RZX+ M9\>L"JL+5+6;,O+8$1*OPJNN)&J%'2%*R-W&ADR%M10X6I(J],ZK^RV9D+N1 MN_EPMS 3,NQAGQM&8F 691O*MK/*-G'T%FLP,N2APROFW0?)AJTD3_>&=<(7 MQF\Z"K:2W&\EF1'T\VI![S]HK[4DU[6K2MGB->8,F1/I3;B@3WZ6YNZ4\L)L MQ3J]0:C>2R!K:Y:24*(.'H5/)(HE\G-)'T48FG-- <"CD9ZP#SC/@5GJ:>Y.Y ME.S"M M).UR MP9B.(%*S=|%@>>RG!M.+:<6|%9=AK$'J[Z+"%6+]TBV+57A#.C[.)-Q MRO8GIHA*M%5R_"<:;.PNQ+Z:ND?8W)_S:/TV2_>!W(PCXOZX<6? T9>[<_\E] MCD%)R*UIX04W>S2LL/SR+4K_W-OQ#?HTY49-.81^18&<;#[6!L=^9>OVC7KX M*_:Q5O%-+R%H9Z'OAT\@-],NPE,23R)O3!\"@G(K2\EL1B8)"$;X?)%3)Z@( M=:>DKD">KB+V4JSV/M);@Z>I*#CIZ&S/@=6,P=>SU M=,:L60 &B(QQ:OAI-PHUX.5Y^2]?V3LB(H7H[5)T7943USWEUJ]:-6l.QZ@LN MIXK@$K!JZA6N]BLL"VU4-6K%))\%.5-+WYR6I$M\N77*)D[PG--LVMGW'I"XN MB?HGT48TC_AEVMU>ELSL2+H K3/A%4M4IP?+_$08U;[ E_+/'?_3GC?!5BM[ M),DT>\A:0!8XV.G;3^ZHO*A)\2'O)Y>JI1ZX M/2F!.WV*P&DQS?0I5TI_3__ITI?/QEV]&7IYK*&FO6?[/;WZ=WAO/H03"+B MQN1]%'[R\>%*RI6+C^[5;_\MZFR7/WI7 4OI*TB]K!2=:HA"Y0V5 M-W31H"XAJB!I-63&U/*4HE%%8;QLU2WF-+<22"KDNUO1(8RU!XJ;?DF#Y1 MD\WF0+WN[5 [S/'X.ZH/J*YTA !X$R[&E$%0%HNAT/$/- (HUZ!>@7J%:A7 M=$.OV/%1, 6CS$-1XIZP+^B>@!EDJG;$/&$:SKB$9F4. M1MIM07O%"RM6[)\U12'K7Y*@7N&(J#D]>7/9Z2043_EH?I!Z5;+U1)M##;AO M&O EHW28_2IY*>UDN@NEU'XDVIW"?'KN]WLG4'9VB640VBQH!VJADS%3^81 M(6L=+4SH1[!PBJF E6J$5# ^>K7RZ;G<1TLWZ'WRZS$Z,=,#&BOXBF=-78S4] M1Y.PVF_FU%,NK=. I\VJY7.S4P M\A#'KNS\2%6YG4^JEC7UVZ(69JAQ#VWKDK!0"-LT"` V9A4'8KQM.LH ZJ$ M8Y3S#KCB3U&Q>*3Q\7*QL@V-$NFTX^5\&0+<=O:$9G.4"%X21FGKHR6)&#V# M"5EW/4I[PR5S-Y'8\D(#%K/N5&]-A 'WK/L=IQ)I_0&-[NZKBJ>XC28;*C;TEB73EU' 4B=[@GR|'' M-!%R=*+,%0PPWZDH6A5O5F:MPJSIS%6Y59ZXZ4RV(*%T VTAQYS2ZOD:( S4;H=9G MJ!F*,%!S$&HJHSS@A7!6U-5<32UJX@-;3(;#!"_67>=^ BOWC/=40+!=2 MA,FY"N6^P]9SI\6T! @D(]RV<#MGGE\5N&D4,K*U[=2 ..L3VLZ9Q58%;3!6 M2E;TP^D'B+8>H$TT/1;&C,B:Z2#;^H)@K.KB#8=%A%R,$O M4?:,;+$1QY/&4Q\)+"[*S6X+PKR./(X\GBJ MK)\$VE^%QQU.ODOO<1QY"6VEDL#M>4P4A3J3EN=YS%"U!0PX* ^%ZP8@V2 MBS[AT>4W5K097@9QA[<^RXBO@OJFK?-A?!\^V/EA1B-E^Q-W3"FR2H[_MY*"=VH4Z8FO:7[_)W)_S:/TV2_>!W(PCXOZX8;,>[US_R7V.8;MR:UIXP M#2LLOWR+TC_W=GPS&4!3;K3;L:]MW;Z!F#3VI^Y&UV5\]:J?8W_J'O:G?DMU M!9A?*NGJWB1I[%$MUF78HQI5&,/,NQ1C3VJL4TT+5CZAF8.1*,M6X^H)[#6- M5V'_SBY>A5O5F:MPJSIS%6Y59ZJ"K>K,55=0_H^J[@4PTU1-#MM.!@-Y2&W M*3^.:Z@YXK2;UK#=+=)^A MY@S%,D)W3-R9 HW0V& /Z8F)>L+1&7651+16[3?<2;>?/V-,U*LVQ MG70_X=1V,EH!G/3!R#!XQ=P13D+!2;!^T3KK%ZTJV)V\AVAS!',CT?_1TWA%5LP/Q]3NC6^G[X1(DDI6V( MEU'XZ$WLQ+ZI.L(*67^1T#2Q8DT=F./]0[=K0$E11M$P2_<1)[4\F5EN[S M@@1TF\G,7?GT[U7$'D'OF$EV?Q2*4%]MJM9>,"^2VP\DLY%VFC?(&SNJ1+ M;>- FDSRK[JK5N))$"^G=SX0$,=4>D*#F>'BS$]$IE&20_R7?JRD_K,55B%W$]0L9$=C'19UZTN-#/M"WM?.V_WEK'/M7Q)I:(.!8? (]4KM\]@\VXS=6]\1]@I6+&C]J&C2$GVP=K%7!7JQ!#/!%2H6.5"BUHKN?,F<=*A4M0'2L5RKQ-,63,]RIC M""L5L%+A$KC#2H7N7H5,U9FK<*LZNPJWJS%6X59VY"K>J,U?A5G7F M*JQ4.+,,Z#SYE3T/0F*E@CB11@LK%;!2 =.G.UFI8&.E K+:%;*:,)4*#E8J M"(.DJH4"1H%F+2(28O75JE@*EBI<$XK ^4%R@O!*Q5,%2L5D(F1B?M,]6!J M6*F E0[*E0J4LO/<: 5(CB3"A:-U"_H9ZA9ZG'XP=&X=4\/L?"$7>!%B.2^C M :L&,,F]!U4#U(IX=5/K^Y "\B9<+$@$Y[F<.]!:87 ?(G:ZKR+L62G.?F$F M2!5+[OQS;$U],#(<3/400I7#6#;&LF|TI^U!N 52P#B+%&@[6"T$+^-5F#'> MK:MPJSIS%6Y59ZJ"K>K,5.A5G;G]'M(5BZ];AMW%_.QS=QHX=/_$,G]\N8D]MK=[N%%]Q']:?HU/-,=.9@9"H*IQ"\ .DR0DHCA/D.S+7SPWPH$LQ1C^C,55<0 M(CM]0(-8$3#.@&R',CTZ>/3S'SS68.3P]H@+F\:L&*=4PM^J3-',N2WV4@,.1;"S)TEV'LP3O=1<2G+_=(MHFY M *+<#S/:*MN?N&- *R55R_"<'*6472@/7]%URY/^$UP5,>L;8-)T)46U-&QM$ MFSDV&2OV>&Q-='5*,?E_8#);]J-YM%["TGT@-^.(N#]NW!E=X9WK/IG/.6 C M1XB%%]SL$;X"S]. MI2S@QKGO%YUKK,*G;DFO6NE7!HT&/ZF>N1A3L:6K:9W4)7*_%]YTZI/+$.#] MIQ]?YV3V71,?5V7'U!T(&S3Y%B@V:8L.@=!=/^ NAX]H!53K/(.G$#U!\-F6!\ M&,*\]WZ2;(]%_? 216KM$F]ZC(]"^7&FW1LZ1F\OB5-&,?>IFY*T?P"ZI\;6W M@Q4(LD.3>Z>;DUFDIG\(8]J60IGIVKB&UWLWFY$)6&I_D @$-S5 -O:UC9;3 M3M7!R+PUS,/ T=_WC(@3(D<7]@]5: ]ZG5=V+X-ZIN+9Z_ITCKQK-_BQ6QG/L'_S/Q*%12Z=H0;2A9]FVBM!@I4<8O+(M%?WEBB.=I.IR185^$4,=8OBRTI4P/O?8/?(OWD6^U?>0;[,@?5C[R*R7V M%.S\I1- !6I$&1_I$<3XC36YG9#%'7C0^BC#2G2.=BMHX5(;#$7U#'J'<)RRA M(7G\)5%GY1$CA?:(X.9\H%CM1++XGBH"IHJV@B.E]FV( ELP_9)G-C1"B=[A M-A+,J)(YH!CV.*RP>*IO$]40O%;? E$L11VHCAHHYPB!HX4V:1PHE@JKQ,%10A MH72DD(7OB6+QS\7A?:+H;9!H.CM1;+-113A$#1\H*VCA1#&[N"C12 MA,32D2QRSD<*/P\J&BD=/5+:SIVPAC5S)U"S/+8[I1XIEF@> <+12^&*)4XB^ MY$BQT4KIS)%ROW18T;-#XQR=-Y2VH _6@[&4TP4!I^A\A4/%5M!.Z3>6.(7H M7SY4;!7M%/$.E;*K<&98G(^4ZY$N50Y!56KG"GZ8*2AH=)C+'&* MS)6<*08:*N*=*4<,E4IN-)E+.CM03&YFBJU:;*8)E5_;^G?:*:<( 8X156K M"'F0_6FBE=);*)TO.F=;@D$)+9624R5-^[+XG2I&VZ>*#:>*89AH]PQ"C@%.M5]N( H>7*$ ]14@HG2\XRYB"00EME9)3Q8!315?XG2K#ED\51X539:@,T58Y M012EK%N:("HF6BM\D72^"EIGF"+IT.V-QLJU'"N:TO.Q8K5QK%R)-MDJDU"-<7\#OTGR_8"+1'^@"5!M'X ]@X !5#$*B@O3$8_1%YP<1,NK[TE4Q7 M,)ABYX#X1!9)>D*DI2>ZRN^(.#G\3MFA- M2!,Z(V7[G/D(3?J0E^W1_IY2"'JK_F.4TOX*,%=?\&K\AE:'=)G_HS^,4HU<\N)XQ:R#29C./? 1;/66@9+S>GIOG,0.0>]ff MGTL2Q*2^0J SA6!X[%/*:C"M^^'Y$CI>G=H\B%KSN&[RQ+H2:D:Y# S,\AV M]L9HP2 5P6>G%=AC4C*C(/@PSP'16!>E'BD?@E%?9&]# X'AFS:E_5- 95O2%3?F)54EKJ*L.8 @*5<9RI8B"H#0N5FJ]7QRG[.I:+J2 M4W@FDXC #Y;K:#)W8R+13RBA$O"-SEPOHB>23W_M3F& (YP$)ZA!+V7Y_+EY MA3[ G0B#+[/W]+'_AJ? >;QIZF22%0'0&(TO5N>@[!+R4?-'D5;$O62![VU)L M6NY'H:IL0)1MO;39,,$&)6SG5&J<]I0:50.7^_ 0:A?SI'=(J3DB ]B=22HU M?BQ#+I(&YW2'UM=1+NI8[XY.) [>@KLYCP_(MDZ_2(Z =WH;24R8XFA]:4'6IV++*E M-PX"HR='0*VG3'HW!I"FI :"@.@K@?8\ 5[\X+[F2QJK4P6S@%]87Y_)KOD MDIDL7T!+DT"@GI:YP3M^:BR3S5*E&:Z_=Z>SY-385 K4CUBAU2 M[TL"M4R,O*80"Y\H&>(:#?M439#Y1^C:,;$FQ+PG1O@B=*GH]I )=OFTH>C/K M'CW,E*"U(^FB)T^+*4*: 2?/D&^]BH!N@59.G1)H6F/Q8?(2^A6$O'T*0FF M-8;/4##X- #5]\C@J^PUXY$ATDYY$=SI]VVFX @D-&%A_FX3+.UA(/'K>-/VF M%'.7LY*+(?>WNCH$%\KTA@N/%(IQXT%K,'*.H6QP2XC@L7T7LCR09Y%GN9R< M+?.L#;.S'=FT>54'7XIGV8'[:P(6P$:/3Q?TF=H*D3?9L=!R]X5<2F_VG$%A M],IQ\'?+VP-5?G=&Y5T##'V?0X9L6MR;FG<4"=+[WS^^EMP(TDY\G]I!$7W5 M_ZTMN;%/33Z22+Y' FJK2:IO2X0NQ0=F7D1M>0@,>/:!22#.ZHM9D?(/-.0 M1^-0$GVA4=_3;>+H3<)Y\&23CY<2M)XGTKU5 UHD)AEPO?V3WD+++ V ?^> M3&%5OX<+I&^"I0QKVNO'$##Y- JT,;W"T@S_C<'L M?W0\'X#R9[*R?0|!7&\00XGQOP.2\0XC%-*8|_W82%/+B72^F[ >])XS8M M8=BV6'KRJ$6\WIW;^M#[*B3O8TBGV=M[6#+LO61PO2^A_U$T3MQ1FX4N<$# M 4, ^(Q*X%L(5Q;,7T!WU7)\"C:XH6;&=-!*1MM%K"EPUP9NXD M7V<@8\#X(WOB])/fUNL%F_[^\S=[O/^SUBB2$KH*$T |3.#<2 M@G)$*C*7Z5W3"'QR6H#H;6=]:P!OL!K0/>7(%OVT\W)4:A@C;G0U,.+/B(. M]X#\VB&=_.,L6DZ$Z+:FC8YB#9S#)6[/8FNCJE.HQ_\<8#M8_VGGV'@G5 M_0/G3;A81F1.@MA[)^""3UX/H<)^4Y_\MJG)UZ.GJZ'UZP O2L/X1;$DK) M):PM6I'I=GW( ++-V/?SE^_O)%-B(2#UE73_YLV?G_[\>/_]W5OIR_??WWV5 MWGSY],??=[^_^_SMP[_? 21\^TW^_D_HK$NXGD]5BY;,\X%0'FN210&4:0$'Z MA>H6\3\8UH&M 2UN\PXB+TX82D(*0+KX*(9&K9 ST/4RT+[D(O MH? S#*IH>9!YZJ5R2G7MS0$$E"%O)1"U$9GX,AR#4L84'?8'Z0U_2>_V#[@= M_!>]G=\^N;^.LI28=D+92OQ8K&G=GZ.>;,^!VZQ"O?+W8,N%98(*SZ@4],2O M=;U6=E- 86Q'=6A0'NRDTAL;"+Z^68$EI(LYJQ1],R4B[;"G+Z'F)(N'|&3^G4S& 6+]67]I\:>K0KQ:O%PHV>@0F! M1=U:5#8G[4]Y(MR5]X7 *W#\%J4.F=^>1_^D:_S)7 C,PEW& MY& [)/Z_6.75>P&C&?O2*DN*!(CEC;D#QG@>\/3#]>@OP6R4%>>; SYZ[!T?W.XCKL 7]^K@?$L \5@FP9UQ6\!6 ME]RYW"FQWB0F9BZ6U[ES3!V(OHN\V(=,[,Q^8^"I(=S)VY>@ 3? H11*^@0 M"[T+@"=]=\23TG&4+_-'_K?\VQ_[JK\X"@:.;.S.E5XY/4.7+5;>]XK42T M_;@>+BQ;X87:NE9;VB]U?'F\4[IC^OIT_PZ.@BSS.?LG7\[\5TS7#_+]_MYF"D. I)C.@=NO0.MIYV[=3#B8;X7HY<_RWQD]PO>E=. MB495(U=@$11[7#JSO8UU>]VHW:"=D^/\L,*MQ:/Y=PKG:N3 M&C67H&9_],%K]+L8!_7DI2EKA@(U,&$%_2I8, (+E5U57<;B^%U,*@!E56WB=\%\%\QW*6VQ[!S49;?GCAG^ M],F/O#QKQLR0>|8,A\T\658>=I7.MPPK[%'!6.EC MHID9HAE74D_*"C2>'F\;3_WGWX;??H>OD_,_??;W_I9WTI?? [K^^^25_^_/[M M^_WGMQ\^_W;8=?(XN4]L-/D^1X3Z0SVQ8T9<9H^?1[G+ 8D)U^BSN M'[?&![1SDV)8D31W'XDT)B20H#G<"GK%C:$K+.C2R4Z[N:>,,%2E9I21TCE. MK,]EN%A ETA&(RE<)7'B!HS[!$O<$SI*E?W QG&:5,1WV33B&@]V)2KF!OOXG;%!"MBF5_C7!!,#4&TQ4X-MRS(Y[C^?A1%%?+_FKFBA',Y'6XI%1L166LF]NOFAD?MG2\';<3JHV892< M->,H,1D-;MC5#5@NFK3>;[M6.LX5GJ@Q"LP2:P[-!3=<0 MD'T!I"!!66FJJ:Q4[4*G-4+SNJ%IG5J6:A20CJS8AFP9G$=SMHH$V^=$DS<++#[&0%8Z.$E@3+-HKQ0NV83-)H9> M!P^!8EN.S5;\$$PB-OG,]5,9D_0>6<6F&&]D;?!D()ZC:=B2^H.DLI$9/4; M6<6&T*G(VN!F.!C9IB"0X63'=$3]^QP&CR2&?!ZZ5W2G)FR0*S-P'B*7VC8G MJ82=S4$_LTJXH?{7#?'99;\QTM?W8EF4CQ9S,AS&]=,&H=U@PBX/@"NJ4;9"'!KF VAPZ$/5 /5 FH9IYZ_@MUHXN-\L3SY>,9-_QGOI-3G MM[ CF0673YV}+]?--'!*U65;-SA9=3SVN@,^'!X0TSY3I$RK&] ?(P!;)NR-90 M0R CD'^5:LU/-EN9;%;@!X0T0OI2*=I-9;/-@*PZJFRJ79?-1SK=[/6U6;\^ MU\8=>70=I4MCV)5W1U$L5M-/(B(lP1]HD'BIP?%(MBWFWOV<^*LIE;Z/ MPL4;UGJ%l13Z,MMOXG,_H#1)ZF1C#1W..OO95V I@U$0'O#5P0>22]_L9OUJ M^;Z/)'LY.4,?CG6RF6Q?$7K6D,->./3]V)4):^Y !8(4>S^E1=K0@!R?D,55 M1E8$ZZUT.EQ? UF9,V.P*JH$%WXD.4S:M0Y<)YPJN\%/UJ@-1K8A&_9A2/NB M0-9ER %P@D@\IW^^W97A/_^':NW/H 3JE"9>]UTO^K?KK\A;+Y45F MS;HL/06+%ZRH7I"L/X3[*=49S=IT1GM_^&K]_[CW^^DSZ]N__V)W1%]J$) M3<169-^AMQC=+^D1=@QP3_!C6-HS1M)ON>/=|+!GB4O3C&_BB(2))++.(]^ M/?24[CRI]*8 {O,W> !6I>1Y EZF3UYO@]^OJ4; 1/)4@C=8.%G@>31YP"' M3*!KL/?7RILR5KI-E;;WVW>BCQZ3F&IA)"'1@]Y@W1IMM:2<|]@[QM(3>T[A ]*)O6R')^)V#5ZP9P M4\I'0&_Z+WK7N3S5Z<8B]#MC4GN8_90:#O:S. M&B3^L^3.9H0EG8Z?V7J9?2;)50?L^]9_8F]Y,)U9SI3?QG.>UHMUWK]@8+]YG1A*)TTU(;@$+ALEB0 MJ0>/&\1/?!8V8- VCTU?>P^MV^9(]8:\+K\^L"S>;LKV=;H63Y((]#5;+_5I7% M.\90AI8F&R_#V /RW47$=T&4;_O5_7VW(6%F8BC;G[AC:E!0B^CH3PYZMUQ( M;FCF'GER?\XW@UB6U- 2[&=,=_''CSNC+WKG^D_L<@[636Q/EZ9L]&E98?OE) MMSFZ\LU"<\0&5.Y!K,Q$7K8 Y M4M'D^CYEJ*#X J;*>/1_MKQ V8Z*XC0[=Y1UW8>'B#P +^,8)3T2J/1#WY $ MJ;A+F3D@5- S%5&QO2:1.1!MV/IVB_B%ZR&.TFRW*RDV&-U^/K1N*23X=*@T;H>V(UK;3..6V;X]:YM9W((I-MERF@*%H!"TGF5.^C0C4^:*%=:,XWB- 5VK.QRO8LE_IVCP\ECN*^A"JRF,D@?( MW"@X&EIK=-+K^0==\V]0:[J!:INR/-]CU"AU5JI9>HMIC#BQS,#*'CFQ8C:M3 M.M(R"AD/&6^/\0SE HPW(PT6Y5UO7'4%5MC\6DC//]^RL%H.5OA7QS.#K^_M!+XI8 UK,+*4QD436"TI(F0.AF\W%+4%X?<\E(2K]KX"._^A[F+@^1QL(A\1= M^9"X.A)&OX JYT#IM2*K- N<6Y1<;&'<^(PLY&SF[NNYP?LZVE9;,-+%&09X[-M0?8"\3H[L82\=;|C224(@(166GQ@L=6)I2^'?>E"@G.!$5F6.L3B++M1X'1I<'^63D@OESX\ M%\)>&'$POHP^+\%.:39(T02GQ%NOW Z(!-XZ7R^D:.]P#[G)9&O\(R3& H4 MI2?B^_WW;Q';P+W8*\E2T]S;S+/DG>>UC?-\E0V.8!NLGXZV7O6K?0!(A^0 MT.2Q0=B0X//BH*EI? N=)@-!?M9DsJVHDCIV8R^+3,$^!HS=&(WBA/Z5!OGI MX[,!0O,3>)>?[&-^\Z)RO)!O+UW7&? ,3Z'>S&JT3=B+\Y28?>I);'7RQ(G ML_<\#/1O;LHRBB"VSH'O21=P"_P<$\U\}>KQS M#OE5 ,,LS\J= @.G-UF#![Y]D6L R&F*43CQV$\V$&7 2U.H)NX2TIS8HC.W M&[O!#P8V2.!,L\$.TP-[(YX^4PH_N)0-81O_5N/S4WI^ P=PJJ!2\1PI(2T@.9$QU+3>^ZOG M?7!- WO^P@G;S_JEX93DTD_^3$Z0'K!;3??2SO/6>$"<\-/5]$Y:JJ&OY> M)K)T+P44(E1W4H8>0X3Z%]R9EMT5]?3#2;P]==SM0<=FR /FUEV6=%S@& .>% MU0@"G/VT=XF79#E0LM<4_3-8)Y<"R8'B7[94_IU*>;]"#UO}0JU=86!#7%(W M9"J\BZLH>,B;YJLJP.QP,+),$S,%9_OZW*4*AO?(LF&/)"M"JC&BQN5G?+?

*+B'W'^C%ZKEF<5<.]KEW<$)R/[0"*VB $(8-P>MA0[ M_<`\(O=;>7F;O3E=_=0;@_/1W"7*JJ'-07K#'[ZF)>- 7]7B-15+%L^ M+=7(1O79-1,JDWH)XX]7TGQ=__!7S-=4#RG-[^!,@HH4_+";5K"D>1-S="? MQADOL3>0X-/MZF^ PE!AD'\?L 5 CPY<_YPIO0=%26GS_]O M!95>"=O!E\N4,*)L\J-V0PL^PG9%.CL@7QM_2RI M;)QX2V9B^]PQ)*

*(#K16!FR>G3/,^#RT3=CAAE3SG(ML,.8LP@;C^#F'\E(8\T MX@NXKO?\OZDS%,.9.9NY+V'\^Z(.I1+M"K.<,=FR+ /H2(2>^7 VE.NY;#XD M9!%32_$_$#;84T+_X\OTJ!.[=B>HV#F.5+CM3/CD:#ZV9E1Q6QHI=AG>_JO-M@5!<7=HT=;4!3 +MN89^"#VKT0#2Y]'K&\U&L105=)\U!_M=$ ]8N.VK/YM:(+-O_<&.Z*:NUU*9RW%&DJ?O,.N)0D7Z:Z.Y?._XZHON(MEWP39KZ/[UF[(T=Y2PG()?I$R0S[\'9%-KSW=N->KE/CX. PY'XCKB3QE1?B M"I!E#D.6?1@*Q,D/+>'B<(NV"L :L#I7D5N-13SSU[=UBL3Y57YPAW>M(1Q',I,), M+\STPDP0$;*<,-,+,]V.9GI5[(B%>2685[*O5!?4D9W6&4O3%"Z=P3!?"_E* MF'77XZOA.=NG;8K*V_MQR;2L3H[(+V5?G=ZQLN]>G2/'#]!4EP)^T0:CH58S MG[B=DZ:BWZ_O0#@B+!O+>2H1J/J) K5ET;AVXM#W(<95W7C!Z^R=M4H\ MGSE%<^9AYL-,"YFW#;7R[LQN&P!I*W4KOY8A+Z%T%[1?HMW_).A3C,=1IO)D7E&Y+MW9Q-!LHQIY$X;,W.V,F*5!!.*Y.82Y;2C[+_E"RA M?4*0K 00X.]<;RDF+5*B?_GZ[LNM=$_%'\##=]=2M& T9W!&&<]==>NLJI.0J+!82!!\)7!?)P$UHS">/Q&?M90Y;@LP]*JVBR1P&BV9M 5!ZL9F. M=A2\XBB9X5:IEXW2&92]K7J1;..W8H^WZX7V7HH1J;A.YWYG4P>K+1BHU+M M9OAGF\+*I(MY/HIB'=3J+.U25\O-^X9%)#[ZX*.M<'B$](2.+)2H04V3K9&42$HDI6"MY%14RN)Q5NHC%5CNOR5CNG\O!5!..PFJ M5 SB[__>TZJ3)H7H L/[S]OO]U*WR/FL*'P;E(PT\^4N;YFQ5DO9\7=K\5< MEA6W#2@-S^>JVIW&DV!!@FF*6LJK[9F'4@113819YGUV,2^%)L.D4V033K# M)DX;,%*2%VCXL.P<.,2G'&(]% ^ 0X1HQ\'0==,6X>@CI&P40"Y?B)85+ E M#R28%-A:!>GFU!HLR%1Y<4P!9SB#D2-,_QJL,I45-]KY):VJ8..R7F.JI'-> M$UFDJBB+>HN;DH9WK<@B3319=&4N=6A@162)C:E_9GG6"PJ2M!)U&TC"+G?'MN:.D$T)K3C<5,JL/97-X.$"W1QX%Q-465R6= %J1QMAIO-^8NE0<33515O49 M5ZT$GDID%,_VV^@O/ 4A;]93MNG6[V0=H9OP.*.T$GJ](H"MP4A59$5!T[V/ MN!I>(&"C\\@O8(*9$0!2WD5B=607@#EDQ<4I=+V'%+>)QB!Q-H<@>C9HKBOZ M@2K6X8AN@VKL0&W(S U-Z;H@%$UE+5A8S9!4UQ$7%TG=B*/Q"^(@ID3$U*5" M')],LJK/N+IB$,3+L1Q96[#3]E$^1M8&)FBW[ 2IUPJ<*.9@]%PJ,F*9@MB M5:$USA58%XC<:#@XM=^8NE200[-06/496-8%HAR:<%$.GFV%]3M:?#QI_.6U M6E162HFIDH -YY%$.K_I%(23B'J"7RT(:)T M%454KS%5$O3@+;*$BW=<6Y>SE\>YH"/Q.*>4A"*VI$W',)07M3I+--3K#DE# M$[P;.^"D)V;R.GQ*QRB\T@]@1$3LE08SFLL=$V=-G_)3$*AK)'N%B$M?EYEM'MA:6Q&.R 42YVD7U--,LKL8%*HB[-I:M%C6A9.S$?IX_PL4MB*XV$JW"MO1 [ M7+\%3$G5H+GH<%#T]AD])@*&)Z#&$BR9YBX?FYTZ'KN:'Z\.%W-NO*X MB$IU'"V]_/Z(B+*=BH8>(2*#'4PTF15'O.5]F$CP$9#AFN9M"? M(\-HV'K'(fLANPFS;JY)$1S9#>)SLCY4Y*&)#(<,=ZT.5U8F>YSA"GC*X-EV MH%5NNJK9H[(GCCV?I7SS&H"J4YI/P]78)WT9D,C3EX6T1%HB+<6CY77Y\.NF M!S9.JQ"-+4UP+X]>963'3]N-87Z%E6:=60H/>I7ABS15Y:HG+]YE"5* F[" M)5(A.R [-$1);71"6'A"($MTA24J9]F>>D)@1?U%T?#5BW](2Q?>QUNZ#!#N M0T0(V$:87WL\2ZDD1',$+PKP]PQ&FB%(-M*9O2R[OZ^Y <9.^AE[=A'E_G_[\# M:N:LN3BCPNPIKNI+S.V;>$G&&?9F8?O'2=Y_A MU=@FKU-^O6K)V^.S.\Q+5P^N*SB")H1*L.@R M$M$Y6'R845:=> 8+DG@[>K&OB43LAB3 M2-)56=(43>_\]A6O\YZ^W17CZB&D;Q1 ]%F*EV$0AQ&92NX#"28%]M8V9'0U\X:,4,%"A$7&SQ4U9[^0V)"V_D.2(*1$Q5=8@N(DLTE$6]18W97UNVY!% MPLWQO#*7^K?$38A.5[H*DF?)#:,2@H($NGWXN4 2]OHXSC4E'0U:<[H-S<%( MLV7%5 6OE[!3\E=+3 0DUC/D_CZ7E]&G/H~ MJ[$!MR!-7>FJ#T:F*MJXP;S.(]+B*L+!'$L?D$(0LDD70,W? *3$S#N'1:MN&24RV*NNZ)HA%A58Z5TR535ZHBZD2@LX@2+MYQ;5W.UB,*I=FFQ:47Q$FT.NR; MC2;4#J=4GK]YSUJ&UA>U$++*1'4S>Z2=\2B(V+\.G1*IRG_F!V!$*.R4QC.:B MQT+1TV/XE$0J&HD>X2(2U^7D6\>$I,$;_(#1*-.MAM=4K[L2"Z@DYM\&%1J)'N%C" M=3G]OH>)ZTO19N)=.H9& 2*'"TP4N6AH\NVX?"=/%MIVH_XZ&1X.Z(XO,.>ZI3FTW U]@D.ZVPZ9!)IB;1$6N( U$NG!C9.JA"- +4UP+XJ>943 M'3]N-87Z]!0U& UE3=$%21LY@\&$"'.TEK*W3S*$271-N&RJ) =D!V:IZ.V M.B U%%44DA)0F73$"7JX7'=@KJHD$>1A[FT_NK M!@^7Z O6>]-]5G'BSYPPHHW^..M(IA_1@9VY]SOLEPM+GH<%#T]AD])@*&)Z#&$BR9YBX?FYTZ'KN:'Z\.%W-NO*X MB$IU'"V]_/Z(B+*=BH8>(2*#'4PTF15'O.5]F$CP$9#AFN9M"? M(\-HV'K'(fLANPFS;JY)$1S9#>)SLCY4Y*&)#(<,=ZT.5U8F>YSA"GC*X-EV MH%5NNJK9H[(GCCV?I7SS&H"J4YI/P]78)WT9D,C3EX6T1%HB+<6CY77Y\.NF M!S9.JQ"-+4UP+X]>963'3]N-87Z%E6:=60H/>I7ABS15Y:HG+]YE"5* F[" M)5(A.R [-$1);71"6'A"($MTA24J9]F>>D)@1?U%T?#5BW](2Q?>QUNZ#!#N M0T0(V$:87WL\2ZDD1',$+PKP]PQ&FB%(-M*9O2R[OZ^Y <9.^AE[=A'E_G_[\# M:N:LN3BCPNPIKNI+S.V;>$G&&?9F8?O'2=Y_A MU=@FKU-^O6K)V^.S.\Q+5P^N*SB")H1*L.@R M$M$Y6'R845:=> 8+DG@[>K&OB43LAB3 M2-)56=(43>_\]A6O\YZ^W17CZB&D;Q1 ]%F*EV$0AQ&92NX#"28%]M8V9'0U\X:,4,%"A$7&SQ4U9[^0V)"V_D.2(*1$Q5=8@N(DLTE$6]18W97UNVY!% MPLWQO#*7^K?$38A.5[H*DF?)#:,2@H($NGWXN4 2]OHXSC4E'0U:<[H-S<%( MLV7%5 6OE[!3\E=+3 0DUC/D_CZ7E]&G/H~ MJ[$!MR!-7>FJ#T:F*MJXP;S.(]+B*L+!'$L?D$(0LDD70,W? *3$S#N'1:MN&24RV*NNZ)HA%A58Z5TR535ZHBZD2@LX@2+MYQ;5W.UB,*I=FFQ:47Q$FT.NR; MC2;4#J=4GK]YSUJ&UA>U$++*1'4S>Z2=\2B(V+\.G1*IRG_F!V!$*.R4QC.:B MQT+1TV/XE$0J&HD>X2(2U^7D6\>$I,$;_(#1*-.MAM=4K[L2"Z@DYM\&%1J)'N%C" M=3G]OH>)ZTO19N)=.H9& 2*'"TP4N6AH\NVX?"=/%MIVH_XZ&1X.Z(XO,.>ZI3FTW U]@D.ZVPZ9!)IB;1$6N( U$NG!C9.JA"- +4UP+XJ>943 M'3]N-87Z]!0U& UE3=$%21LY@\&$"'.TEK*W3S*$271-N&RJ) =D!V:IZ.V M.B U%%44DA)0F73$"7JX7'=@KJHD$>1A[FT_NK M!@^7Z O6>]-]5G'BSYPPHHW^..M(IA_1@9VY]SOLEPM+GH<%#T]AD])@*&)Z#&$BR9YBX?FYTZ'KN:'Z\.%W-NO*X MB$IU'"V]_/Z(B+*=BH8>(2*#'4PTF15'O.5]F$CP$9#AFN9M"? M(\-HV'K'(fLANPFS;JY)$1S9#>)SLCY4Y*&)#(<,=ZT.5U8F>YSA"GC*X-EV MH%5NNJK9H[(GCCV?I7SS&H"J4YI/P]78)WT9D,C3EX6T1%HB+<6CY77Y\.NF M!S9.JQ"-+4UP+X]>963'3]N-87Z%E6:=60H/>I7ABS15Y:HG+]YE"5* F[" M)5(A.R [-$1);71"6'A"($MTA24J9]F>>D)@1?U%T?#5BW](2Q?>QUNZ#!#N M0T0(V$:87WL\2ZDD1',$+PKP]PQ&FB%(-M*9O2R[OZ^Y <9.^AE[=A'E_G_[\# M:N:LN3BCPNPIKNI+S.V;>$G&&?9F8?O'2=Y_A MU=@FKU-^O6K)V^.S.\Q+5P^N*SB")H1*L.@R M$M$Y6'R845:=> 8+DG@[>K&OB43LAB3 M2-)56=(43>_\]A6O\YZ^W17CZB&D;Q1 ]%F*EV$0AQ&92NX#"28%]M8V9'0U\X:,4,%"A$7&SQ4U9[^0V)"V_D.2(*1$Q5=8@N(DLTE$6]18W97UNVY!% MPLWQO#*7^K?$38A.5[H*DF?)#:,2@H($NGWXN4 2]OHXSC4E'0U:<[H-S<%( MLV7%5 6OE[!3\E=+3 0DUC/D_CZ7E]&G/H~ MJ[$!MR!-7>FJ#T:F*MJXP;S.(]+B*L+!'$L?D$(0LDD70,W?*

*[\WG8%IN)4_J0.M\OMMCW(‘GNO4>M+V|RVC^AWUQZ1;MG!C MLCWK?&-]TC!K,-@@MAM-% 2V?8\R6ATW ^90SA:^+|,/*C$2U\(|%_M(‘‘9:,_]=B9MA#8H=M14YHFZC %51 M &L(/Y*?EX*/[NN‘T+RK&]-QB>>TN EDK800*7=2[M;ESCB[W.E8?4TSB79\ M[%K*G90[8>9=3^YV]F-H7NZT]QOO#(]|=BHZ=IRG3<6Q 5XJP%.&%",_LA=&\ M“&,7+8>X1E]$6(]=%+M5L=N1IG,*HI>OQB=?YJ7_KW(KS40&OK M;NM%I.]?1+NN.?B,YG M/O+?.PCNZ]+CH%$8+-^T/$(U*YN-)T8>E]VV_N)$DT[^U\ M‘8]F‘=!L$<^2*[I$8‘W? ZWC\&,“>;P8QU%8#Z#W8#/]2Q#PU‘5FIC!(:A@&0 WLZ#M=.4;G07D;&*G3Z8/QP-7!Y.)O$C‘@!X‘R=O&$&0\5A^5\IS#GUZ]?*.DP0 M‘16+90D2M9#!KQV(>G&D3Y7‘!.#3(=BJ@(IU=6-9FT;LQ@$_“9M6*:(M?M“1 M8+$!+&H7=Z+ESD^S2FO#<6E6.3E7-]fF1K;46:*AI@%?XY2FDVMU8W@“[1OV M8<,GCAK<[^FV1.S(>W]=)%F@6$4 [-F2.!\“I7MVX M+O$T“.!. FC‘?DH# ,*-%,+87;P0?^:MD]YC<<=N2 46*^“F7]WH1^? “HBU-MWN-CQUY% YH*NQ)8)K“=-4W!4@\,T8\]ZF2‘R(;LO<@VA$*:‘1“+AA8CD8T0Y1X M4D/Q@)8X(0]‘HSF]=? 3$/9“_YN%L2B/9I?!PSV-!T4-R>$V/G0S7C<497:&.MB-C9G6X;A);‘32>CL\#%6H5.!#MPBE%F‘/VSLZD)VU-IEP-IE$=.414/U:QOBK9_YRBR-15-8?3,%QC%TRG 8<3: MYJ7%OJ‘ 27“GC0=SH.1S“%“R>1:&#G4_](@?GW9,,‘F“O%,F3W625J M.ME=Q&E19Z$W89A>#S1)4NTL\[ >]“MS85S?NT:NX@*“1.Q3GKC%“[Y(HT))&2^3Y?6EP)L M2>81U9:UCSL)GET[$T>!QU99>,>3VUK=!,^NO8E5\%3@0[NZL8PN%E^1NQ-G MW9TX3DOAL2:BZ5VLRMY[!,S:O3@,.<;5C>,06YB-KQX406#=]Y6HQM$F6.:P MJ4()AV; !V;A5H;G@133E2\L:F1T!W_Y%%@X&GP5*VFXP75EBKR/8V|\^P\‘8 ML_EN6N]* Y]YUZ37,-Z_M,/!,‘:N;FQBJE*#2N@=5#7B8.!AE3G5!,.QJ1(W MLK;UL8U.L?Z‘,J3 29I7H5,R_V<3C4] [+$!])$Al;%RX_LDGKZ!F\-H#O3(‘M>W;%4?J:L81?]W_2=-W/|/$!Y*&D9\\?U]4H“\OE1XF M^QK$U9H‘F0FQ(#043^LUBG]NK$\8AE-!>\DB#L“XIU)<@*!&(_W MJ.0[ODY)VT!\YAVV7@O$SJ0]@01“O[KQB&TW=:“D-?(@,7Q4“J%_“,8S43K6 MUS@Z|_\<&.[!EN.‘9KS<7N3JfNG(@@CE,,‘7O.A=?3‘!WDTZT;0N%C^6,-K/ MDVP 1A;K16HU%MN6,! (*1GOY<@W B&WTZ9XH9P5;O)?7=43NY4PU@$@\#T4\ MHXN(]#V*]G)G&L“0>W5CN<1MK+6QW&#,“8-/=%MSISW=/#[XEP:0-XCGPPE= MN‘K‘^?^B$>]7“]*G,XID=_8GS9;!D? H“!‘<*58W87E,‘)}ICXH4“=E“*]12? M/XWV*‘EVU:L,TR&]T?!VOQ1B*<12B/?/1SY.B+6K&[>)PCY=D>$FXQM2‘TA] MBK9%U.-W‘@2081;<^SWS MX87PWR!\N/D;_%,,>NHG]V%4C,T&L84IX;6+6?&QP8PF_BRE+XL/KXKU.HP8 M,IE-KU8?A[60UL;%QLU_?O48!MD8V3]0.03R$&3^YOSG ?ST^^;WIC,P#;?R MJW6@57Z_[5‘NP‘.=6D_,_KUE5+^C_]ATRQ9N3+9GG6],)[ DVTASUWP>Y3N“ M]RV*T5=KU^7VE+//I$84.\0N,RVG%20_K9/K]P:ZZ‘8O‘_M1S]@ ML(SE;\,‘, 4KHBD“[&H2VQDB? ]69‘TX8#3_&27;OWU-)T&,(^B\|_H2B/G(Q_MTBBX$$8;,@TG$\90_B:^#Z,_&A$2]H(!\(7%,H]Z“VXU4ZfRH M4\T4B$8.XXM&C/U#,+6GWYD(BZW:NW*A.**P(#2HH@#6$!YSR<]V“%_9VL74 M6U IPKT58>_\(NR “#O$-:7%*L6NGV)W 7O5O;JQ M-8?8LGJ=(‘A9A)<;]%,7[1-F>\=5\B-F1TB)=W7C:<0QFLL%2“73.*H=IS@ M:!QY*FA;E;B:Q%$G<;2GWWL\CK2K&]T@CGKTHBT@CF1?HDLXX^CLZV0F##LV<1T9+^B,Y_G?W97>R)D.7F[W9)N-^>BPO0O[Z@ MF!CP[GUKR7Y%$H*>#/‘0]“ZNC$U8I]VW.1‘%S$*SH>@398“OIQ[;YLMI_= M29)HWMN#.A[-6 [->]f>NU9<$H$-^%‘[‘X_%CX*B&9(0‘424%L\I#] JL ,;@MI M355:$ DQC3<7- ,E+“]U%>G]T!.N?P95S>>1?3CVU+++;.“]MX&6 MS7 ,V 7JMD3LW.@I$9,[YO5%P+RZL51B‘V\“RO+X(@)H1UBG 0!95S>,VF!T M7 )(* #MV&5I $“XO4)JI$41=1M,/!;PI%&GKYS55.$0E$TLL_ MIY??%“!U4&O$T$1QY.16.U\HH“D(L;X3.M%-46+?#<4#6N* ?!Z-YO#6T1/W M0/Z.A[.IC3*9M‘BPY!&@Z &9O8YF7MWH.G&M+IX7F[C9Y6XA4IH _W“#N(#]EP>$[‘82?*<&>PL;,:@(N&L]|@XZ=+tPM)EP=HE MBMG3KUV(MWIF*[,D‘M$‘tA=$5V 43Z< AY&/7$B+;4.Y)7%,10DN%?“@[W0T MCF *]T]8(1*H_V5!_/JRX_$24XY,R.@DJG8>*CT)JG05G0E39B1V$U0[ZS[L M!ZH*W&A7-YWB%>[Y[7P(]F6_3I?6E -N4. <34NQA#E.#9N3%Q\“@LYJ+*.|<= M!<^NK8E5\%3@P\;T.%$.$,O=“6&!MFMWXC@MY6#(0S,.SO05$(>]Q\YIUS?W-MZL8QB‘6\BR#6]H7(? @‘K:*U$-4XVR=J%3=5).#393|\>M‘M4EAMY4A% 6SNP( M^/8_>‘HH^ R5%5FP[,YT+938:[P\|P\‘8PWIO#1[ ,:0WTSKQKTFL8[U_9X6 8 M8^$XXAQ?Z]MM,);0:Z9HQ,‘ PST8UR‘N3VK9,‘KA[?8OD/94>$[‘82?*<&>PL;,:@(N&L]|@XZ=+tPM)EP=HE MBMG3KUV(MWIF*[,D‘M$‘tA=$5V 43Z< AY&/7$B+;4.Y)7%,10DN%?“@[W0T MCF *]T]8(1*H_V5!_/JRX_$24XY,R.@DJG8>*CT)JG05G0E39B1V$U0[ZS[L M!ZH*W&A7-YWB%>[Y[7P(]F6_3I?6E -N4. <34NQA#E.#9N3%Q\“@LYJ+*.|<= M!<^NK8E5\%3@P\;T.%$.$,O=“6&!MFMWXC@MY6#(0S,.SO05$(>]Q\YIUS?W-MZL8QB‘6\BR#6]H7(? @‘K:*U$-4XVR=J%3=5).#393|\>M‘M4EAMY4A% 6SNP( M^/8_>‘HH^ R5%5FP[,YT+938:[P\|P\‘8PWIO#1[ ,:0WTSKQKTFL8[U_9X6 8 M8^$XXAQ?Z]MM,);0:Z9HQ,‘ PST8UR‘N3VK9,‘KA[?8OD/94>$[‘82?*<&>PL;,:@(N&L]|@XZ=+tPM)EP=HE MBMG3KUV(MWIF*[,D‘M$‘tA=$5V 43Z< AY&/7$B+;4.Y)7%,10DN%?“@[W0T MCF *]T]8(1*H_V5! _/JRX_$24XY,R.@DJG8>*CT)JG05G0E39B1V$U0[ZS[L M!ZH*W&A7-YWB%>[Y[7P(]F6_3I?6E -N4. <34NQA#E.#9N3%Q\“@LYJ+*.|<= M!<^NK8E5\%3@P\;T.%$.$,O=“6&!MFMWXC@MY6#(0S,.SO05$(>]Q\YIUS?W-MZL8QB‘6\BR#6]H7(? @‘K:*U$-4XVR=J%3=5).#393|\>M‘M4EAMY4A% 6SNP( M^/8_>‘HH^ R5%5FP[,YT+938:[P\|P\‘8PWIO#1[ ,:0WTSKQKTFL8[U_9X6 8 M8^$XXAQ?Z]MM,);0:Z9HQ,‘ PST8UR‘N3VK9,‘KA[?8OD/94>$[‘82?*<&>PL;,:@(N&L]|@XZ=+tPM)EP=HE MBMG3KUV(MWIF*[,D‘M$‘tA=$5V 43Z< AY&/7$B+;4.Y)7%,10DN%?“@[W0T MCF *]T]8(1*H_V5!_