

CENTIER BANK 071902878					
SOURCE OF DATA	SNL SERVICE	SNL SERVICE	SNL SERVICE	SNL SERVICE	SNL SERVICE
DATE	3/31/2017	6/30/2017	9/30/2017	12/31/2017	3/31/2018
TOTAL ASSETS \$(000)	3,561,608	3,745,630	3,770,211	3,947,088	3,956,569
TOTAL CAPITAL \$(000) (REGULATORY)	391,339	399,468	408,447	414,864	424,272
VERIBANC RATING	GREEN/**/B	GREEN/**/B	GREEN/**/B	GREEN/**/B	N/A
TOTAL RBC RATIO	13.30	12.85	12.95	12.94	12.52
CET1 RATIO	12.20	11.76	11.83	11.82	11.48
TIER 1 RBC RATIO	12.20	11.76	11.83	11.82	11.48
LEVERAGE RATIO	10.30	10.09	9.99	9.78	9.96
TANGIBLE EQUITY RATIO	10.07	9.77	9.92	9.59	9.73
NONPERFORMING ASSET / TOTAL ASSETS	0.38	0.52	0.74	0.74	0.66
NET CHARGEOFFS / AVERAGE LOANS	0.03	0.05	0.04	0.04	0.27
RETURN ON AVERAGE ASSETS	1.08	1.10	1.10	0.88	1.32
RETURN ON AVERAGE EQUITY	10.67	10.97	11.14	9.10	13.54
TEXAS RATIO	3.48	4.85	6.84	7.07	6.21
LIQUIDITY RATIO	14.71	13.06	12.83	13.42	13.63

THE DATA HAS BEEN UPDATED AS CALCULATED BY SNL FOR MARCH 31, 2018.

PLEASE CONTACT JAMI BRADSHAW AT 219-755-4676 OR
jbradshaw@centier.com