

CENTIER BANK 071902878					
SOURCE OF DATA	SNL SERVICE	SNL SERVICE	SNL SERVICE	SNL SERVICE	SNL SERVICE
DATE	6/30/2017	9/30/2017	12/31/2017	3/31/2018	6/30/2018
TOTAL ASSETS \$(000)	3,745,630	3,770,211	3,947,088	3,956,569	4,104,153
TOTAL CAPITAL \$(000) (REGULATORY)	399,468	408,447	414,864	424,272	436,488
VERIBANC RATING	GREEN/**/B	GREEN/**/B	GREEN/**/B	GREEN/**/B	N/A
TOTAL RBC RATIO	12.85	12.95	12.94	12.52	12.32
CET1 RATIO	11.76	11.83	11.82	11.48	11.28
TIER 1 RBC RATIO	11.76	11.83	11.82	11.48	11.28
LEVERAGE RATIO	10.09	9.99	9.78	9.96	9.99
TANGIBLE EQUITY RATIO	9.77	9.92	9.59	9.73	9.63
NONPERFORMING ASSET / TOTAL ASSETS	0.52	0.74	0.74	0.66	1.62
NET CHARGEOFFS / AVERAGE LOANS	0.05	0.04	0.04	0.27	0.12
RETURN ON AVERAGE ASSETS	1.10	1.10	0.88	1.32	1.39
RETURN ON AVERAGE EQUITY	10.97	11.14	9.10	13.54	14.30
TEXAS RATIO	4.85	6.84	7.07	6.21	15.37
LIQUIDITY RATIO	13.06	12.83	13.42	13.63	12.45
THE DATA IS UPDATED QUARTERLY AS CALCULATED BY SNL.					
PLEASE CONTACT JAMI BRADSHAW AT 219-755-4676 OR <a href="mailto:jbradshaw@centier.com">jbradshaw@centier.com</a>					