

CENTIER BANK 071902878					
SOURCE OF DATA	SNL SERVICE	SNL SERVICE	SNL SERVICE	SNL SERVICE	SNL SERVICE
DATE	3/31/2016	6/30/2016	9/30/2016	12/31/2016	3/31/2017
TOTAL ASSETS \$(000)	3,184,046	3,379,794	3,455,178	3,483,848	3,561,608
TOTAL CAPITAL \$(000) (REGULATORY)	348,814	363,478	370,317	381,533	391,339
VERIBANC RATING	GREEN/**/B	GREEN/**/B	GREEN/**	GREEN/**/B	N/A
TOTAL RBC RATIO	13.07	12.66	13.30	13.00	13.30
CET1 RATIO	11.92	11.56	12.14	11.90	12.20
TIER 1 RBC RATIO	11.92	11.56	12.14	11.90	12.20
LEVERAGE RATIO	10.32	10.12	10.06	10.01	10.30
TANGIBLE EQUITY RATIO	10.08	9.93	9.87	10.00	10.07
NONPERFORMING ASSET / TOTAL ASSETS	0.62	0.51	0.46	0.45	0.38
NET CHARGEOFFS / AVERAGE LOANS	0.02	0.04	0.03	0.03	0.03
RETURN ON AVERAGE ASSETS	1.05	1.14	1.06	1.09	1.08
RETURN ON AVERAGE EQUITY	10.23	11.41	10.58	11.03	10.67
TEXAS RATIO	5.59	4.67	5.60	4.11	3.48
LIQUIDITY RATIO	13.45	12.85	13.15	13.51	14.71

THE DATA HAS BEEN UPDATED AS CALCULATED BY SNL FOR MARCH 31, 2017.

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