

CENTIER BANK 071902878					
SOURCE OF DATA	SNL SERVICE	SNL SERVICE	SNL SERVICE	SNL SERVICE	SNL SERVICE
DATE	9/30/2016	12/31/2016	3/31/2017	6/30/2017	9/30/2017
TOTAL ASSETS \$(000)	3,455,178	3,483,848	3,561,608	3,745,630	3,770,211
TOTAL CAPITAL \$(000) (REGULATORY)	370,317	381,533	391,339	399,468	408,447
VERIBANC RATING	GREEN/**	GREEN/**/B	GREEN/**/B	GREEN/**/B	N/A
TOTAL RBC RATIO	13.30	13.00	13.30	12.85	12.95
CET1 RATIO	12.14	11.90	12.20	11.76	11.83
TIER 1 RBC RATIO	12.14	11.90	12.20	11.76	11.83
LEVERAGE RATIO	10.06	10.01	10.30	10.09	9.99
TANGIBLE EQUITY RATIO	9.87	10.00	10.07	9.77	9.92
NONPERFORMING ASSET / TOTAL ASSETS	0.46	0.45	0.38	0.52	0.74
NET CHARGEOFFS / AVERAGE LOANS	0.03	0.03	0.03	0.05	0.04
RETURN ON AVERAGE ASSETS	1.06	1.09	1.08	1.10	1.10
RETURN ON AVERAGE EQUITY	10.58	11.03	10.67	10.97	11.14
TEXAS RATIO	5.60	4.11	3.48	4.85	6.84
LIQUIDITY RATIO	13.15	13.51	14.71	13.06	12.83

THE DATA HAS BEEN UPDATED AS CALCULATED BY SNL FOR SEPTEMBER 30, 2017.

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