

| CENTIER BANK 071902878 | | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|
| SOURCE OF DATA | SNL SERVICE | SNL SERVICE | SNL SERVICE | SNL SERVICE | SNL SERVICE |
| DATE | 6/30/2016 | 9/30/2016 | 12/31/2016 | 3/31/2017 | 6/30/2017 |
| TOTAL ASSETS \$(000) | 3,379,794 | 3,455,178 | 3,483,848 | 3,561,608 | 3,745,630 |
| TOTAL CAPITAL \$(000) (REGULATORY) | 363,478 | 370,317 | 381,533 | 391,339 | 399,468 |
| VERIBANC RATING | GREEN/***/B | GREEN/*** | GREEN/***/B | GREEN/***/B | N/A |
| TOTAL RBC RATIO | 12.66 | 13.30 | 13.00 | 13.30 | 12.85 |
| CET1 RATIO | 11.56 | 12.14 | 11.90 | 12.20 | 11.76 |
| TIER 1 RBC RATIO | 11.56 | 12.14 | 11.90 | 12.20 | 11.76 |
| LEVERAGE RATIO | 10.12 | 10.06 | 10.01 | 10.30 | 10.09 |
| TANGIBLE EQUITY RATIO | 9.93 | 9.87 | 10.00 | 10.07 | 9.77 |
| NONPERFORMING ASSET / TOTAL ASSETS | 0.51 | 0.46 | 0.45 | 0.38 | 0.52 |
| NET CHARGEOFFS / AVERAGE LOANS | 0.04 | 0.03 | 0.03 | 0.03 | 0.05 |
| RETURN ON AVERAGE ASSETS | 1.14 | 1.06 | 1.09 | 1.08 | 1.10 |
| RETURN ON AVERAGE EQUITY | 11.41 | 10.58 | 11.03 | 10.67 | 10.97 |
| TEXAS RATIO | 4.67 | 5.60 | 4.11 | 3.48 | 4.85 |
| LIQUIDITY RATIO | 12.85 | 13.15 | 13.51 | 14.71 | 13.06 |

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

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