

CENTIER BANK 071902878					
SOURCE OF DATA	SNL SERVICE	SNL SERVICE	SNL SERVICE	SNL SERVICE	SNL SERVICE
DATE	12/31/2015	3/31/2016	6/30/2016	9/30/2016	12/31/2016
TOTAL ASSETS \$(000)	3,128,427	3,184,046	3,379,794	3,455,178	3,483,848
TOTAL CAPITAL \$(000) (REGULATORY)	343,052	348,814	363,478	370,317	381,533
VERIBANC RATING	GREEN/**/B	GREEN/**/B	GREEN/**/B	GREEN/**	N/A
TOTAL RBC RATIO	13.05	13.07	12.66	13.30	13.00
CET1 RATIO	11.92	11.92	11.56	12.14	11.90
TIER 1 RBC RATIO	11.92	11.92	11.56	12.14	11.90
LEVERAGE RATIO	10.39	10.32	10.12	10.06	10.01
TANGIBLE EQUITY RATIO	10.04	10.08	9.93	9.87	10.00
NONPERFORMING ASSET / TOTAL ASSETS	0.69	0.62	0.51	0.46	0.45
NET CHARGEOFFS / AVERAGE LOANS	0.14	0.02	0.04	0.03	0.03
RETURN ON AVERAGE ASSETS	1.09	1.05	1.14	1.06	1.09
RETURN ON AVERAGE EQUITY	10.53	10.23	11.41	10.58	11.03
TEXAS RATIO	6.32	5.59	4.67	5.60	4.11
LIQUIDITY RATIO	13.62	13.45	12.85	13.15	13.51

THE DATA HAS BEEN UPDATED AS CALCULATED BY SNL FOR DECEMBER 31, 2016.

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