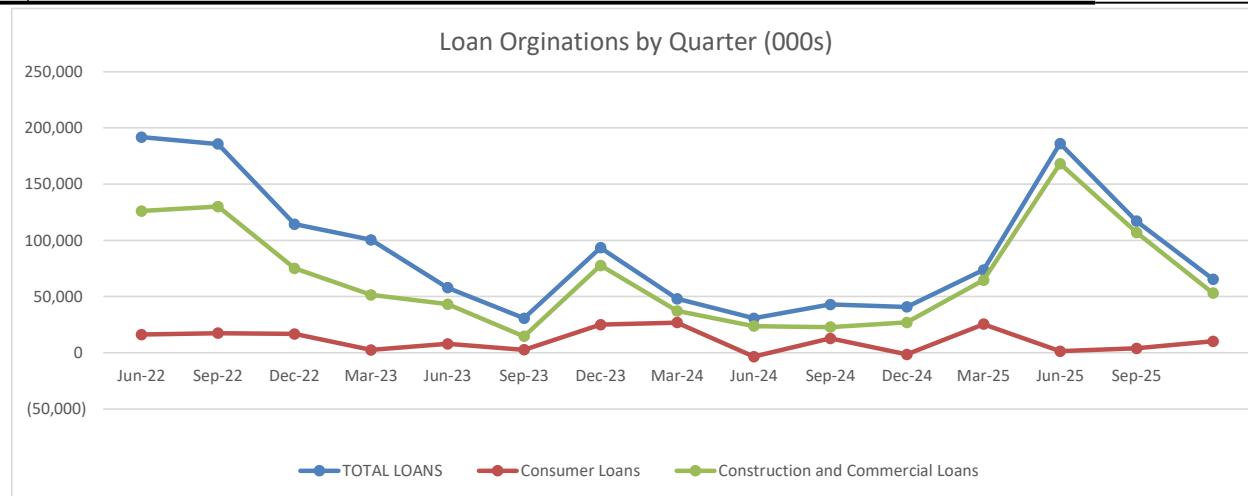


# Century Bank

## Loan Originations by Quarter

	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24	Sep-24	Dec-24	Mar-25	Jun-25	Sep-25	Dec-25
CONSTRUCTION LOANS	58,585	50,847	(26,746)	23,739	12,270	(1,551)	3,502	6,090	10,186	4,786	5,401	23,806	39,647	16,145	4,518
1-4 FAMILY & HELOC	11,678	9,332	14,227	26,607	3,298	7,704	3,010	4,422	2,413	2,704	2,293	2,816	8,143	2,999	1,594
LOANS HELD FOR SALE / BROKERED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COMMERCIAL RE LOANS	40,359	42,940	24,276	15,855	4,189	5,072	9,326	6,348	200	17,327	1,311	5,873	7,440	6,726	10,520
LAND LOANS	13,691	3,438	550	4,896	7,180	3,407	3,460	0	4,224	0	10,424	285	2,491	364	282
TOTAL REAL ESTATE	124,312	106,556	12,307	71,097	26,937	14,632	19,497	16,860	17,023	24,817	19,429	32,780	57,721	26,234	16,914
COMMERCIAL LOANS	51,347	61,767	85,065	26,843	22,985	13,450	48,979	4,344	17,023	5,384	22,975	15,457	127,108	87,033	38,321
CONSUMER LOANS	16,153	17,482	16,854	2,394	7,893	2,705	25,096	26,806	(3,411)	12,748	(1,494)	25,387	1,392	3,838	10,244
LEASES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL LOANS</b>	<b>191,813</b>	<b>185,806</b>	<b>114,226</b>	<b>100,334</b>	<b>57,815</b>	<b>30,787</b>	<b>93,572</b>	<b>48,010</b>	<b>30,635</b>	<b>42,949</b>	<b>40,910</b>	<b>73,624</b>	<b>186,221</b>	<b>117,105</b>	<b>65,479</b>



# Century Bank

## Loans to Deposits Ratios

(Amounts in thousands)

	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24	Sep-24	Dec-24	Mar-25	Jun-25	Sep-25	Dec-25
Mortgage Loans	465,766	492,516	533,638	578,016	592,109	576,474	584,541	592,098	566,117	539,560	493,360	490,259	467,309	449,953	425,838
	263,724	272,927	345,569	336,190	336,549	319,775	324,823	318,698	307,105	303,689	307,504	314,497	351,093	357,511	394,144
	<b>729,490</b>	<b>765,443</b>	<b>879,206</b>	<b>914,206</b>	<b>928,658</b>	<b>896,249</b>	<b>909,364</b>	<b>910,796</b>	<b>873,222</b>	<b>843,249</b>	<b>800,864</b>	<b>804,756</b>	<b>818,402</b>	<b>807,464</b>	<b>819,982</b>
<b>Total Assets</b>	<b>1,225,471</b>	<b>1,256,144</b>	<b>1,349,704</b>	<b>1,379,648</b>	<b>1,413,885</b>	<b>1,363,734</b>	<b>1,372,563</b>	<b>1,430,493</b>	<b>1,452,879</b>	<b>1,492,996</b>	<b>1,472,060</b>	<b>1,432,531</b>	<b>1,429,164</b>	<b>1,364,303</b>	<b>1,339,316</b>
Retail Deposits	1,109,067	1,146,192	1,132,551	1,164,393	1,231,372	1,248,499	1,235,049	1,285,485	1,329,672	1,371,254	1,347,117	1,305,248	1,309,343	1,233,673	1,202,919
Brokered Deposits			18,949	44,706	36,027	4,122	12,151	13,181	2,718	7,785	5,325	2,781	2,309	-	6,184
<b>Total Deposits</b>	<b>1,109,067</b>	<b>1,146,192</b>	<b>1,151,500</b>	<b>1,209,099</b>	<b>1,267,399</b>	<b>1,252,621</b>	<b>1,247,200</b>	<b>1,298,666</b>	<b>1,332,390</b>	<b>1,379,039</b>	<b>1,352,442</b>	<b>1,308,029</b>	<b>1,311,652</b>	<b>1,233,673</b>	<b>1,209,103</b>
<b>Loans to Retail Deposits Ratio</b>	<b>65.78%</b>	<b>66.78%</b>	<b>77.63%</b>	<b>78.51%</b>	<b>75.42%</b>	<b>71.79%</b>	<b>73.63%</b>	<b>70.85%</b>	<b>65.67%</b>	<b>61.49%</b>	<b>59.45%</b>	<b>61.66%</b>	<b>62.50%</b>	<b>65.45%</b>	<b>68.17%</b>
<b>Loans to Total Deposits Ratio</b>	<b>65.78%</b>	<b>66.78%</b>	<b>76.35%</b>	<b>75.61%</b>	<b>73.27%</b>	<b>71.55%</b>	<b>72.91%</b>	<b>70.13%</b>	<b>65.54%</b>	<b>61.15%</b>	<b>59.22%</b>	<b>61.52%</b>	<b>62.39%</b>	<b>65.45%</b>	<b>67.82%</b>

