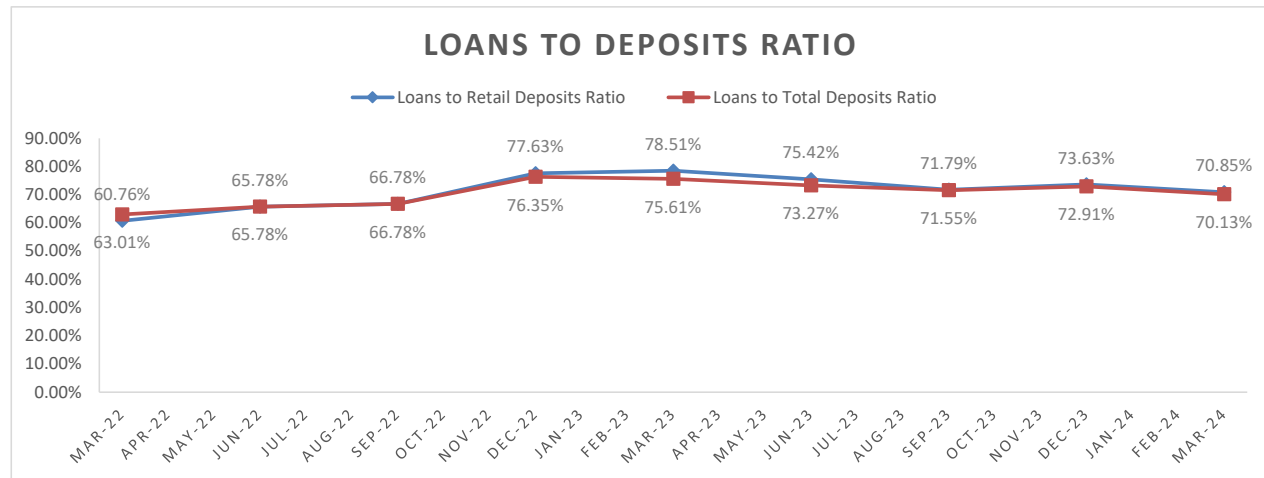


Century Bank

Loans to Deposits Ratios

(Amounts in thousands)

	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24
Mortgage Loans	426,780	465,766	492,516	533,638	578,016	592,109	576,474	584,541	592,098
Non-Mortgage Loans	267,538	263,724	272,927	345,569	336,190	336,549	319,775	324,823	318,698
Total Loans	694,318	729,490	765,443	879,206	914,206	928,658	896,249	909,364	910,796
Total Assets	1,225,471	1,225,471	1,256,144	1,349,704	1,379,648	1,413,885	1,363,734	1,372,563	1,430,493
Retail Deposits	1,142,810	1,109,067	1,146,192	1,132,551	1,164,393	1,231,372	1,248,499	1,235,049	1,285,485
Brokered Deposits				18,949	44,706	36,027	4,122	12,151	13,181
Total Deposits	1,142,810	1,109,067	1,146,192	1,151,500	1,209,099	1,267,399	1,252,621	1,247,200	1,298,666
Loans to Retail Deposits Ratio	60.76%	65.78%	66.78%	77.63%	78.51%	75.42%	71.79%	73.63%	70.85%
Loans to Total Deposits Ratio	63.01%	65.78%	66.78%	76.35%	75.61%	73.27%	71.55%	72.91%	70.13%



Loan Originations by Quarter

	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24
CONSTRUCTION LOANS	20,587	58,585	50,847	(26,746)	23,739	12,270	(1,551)	3,502	6,090
1-4 FAMILY & HELOC	3,284	11,678	9,332	14,227	26,607	3,298	7,704	3,010	4,422
LOANS HELD FOR SALE / BROKERED	0	0	0	0	0	0	0	0	0
COMMERCIAL RE LOANS	14,074	40,359	42,940	24,276	15,855	4,189	5,072	9,326	6,348
LAND LOANS	7,703	13,691	3,438	550	4,896	7,180	3,407	3,460	0
TOTAL REAL ESTATE	45,647	124,312	106,556	12,307	71,097	26,937	14,632	19,497	16,860
COMMERCIAL LOANS	54,542	51,347	61,767	85,065	26,843	22,985	13,450	48,979	4,344
CONSUMER LOANS	774	16,153	17,482	16,854	2,394	7,893	2,705	25,096	26,806
LEASES	0	0	0	0	0	0	0	0	0
TOTAL LOANS	100,964	191,813	185,806	114,226	100,334	57,815	30,787	93,572	48,010

