

Qtr	NI	EPS	Div.	Assets	Dep	Cap	BV / Share	Capital to Assets	ROE	ROA	Interest Spread	Exp to Assets	NPA
12-31-82	\$ 2,236	\$ 0.03	\$ -	\$ 699	\$ 545	\$ 75	\$ 0.87	10.70 %	13.12 %	1.48 %	2.26 %	1.20 %	- %
3-31-83	3,638	0.04	0.005	721	582	78	0.91	10.87	20.40	2.27	2.87	1.09	
6-30-83	4,640	0.05	0.005	766	598	83	0.96	10.79	24.33	2.91	2.84	1.17	
9-30-83	<u>5,425</u>	<u>0.06</u>	<u>0.005</u>	786	607	88	1.02	11.15	<u>24.94</u>	<u>2.86</u>	<u>2.63</u>	<u>1.16</u>	
	15,939	0.18	0.015						22.72	2.41		1.15	
12-31-83	4,749	0.05	0.008	854	638	92	1.07	10.77	21.20	2.40	2.76	1.04	
3-31-84	5,033	0.05	0.008	872	654	96	1.11	10.96	21.79	2.46	2.73	1.09	
6-30-84	4,954	0.06	0.008	901	662	100	1.16	11.08	21.87	2.46	2.40	1.04	
9-30-84	<u>5,342</u>	<u>0.06</u>	<u>0.008</u>	908	668	104	1.21	11.50	<u>21.14</u>	<u>2.43</u>	<u>2.16</u>	<u>0.96</u>	
	20,078	0.22	0.032						21.50	2.44		1.02	
12-31-84	5,622	0.06	0.010	957	692	109	1.26	11.42	20.94	2.47	2.72	0.91	
3-31-85	6,011	0.07	0.010	990	722	114	1.31	11.56	21.80	2.57	3.20	1.27	
6-30-85	6,814	0.07	0.012	1,005	744	120	1.38	11.97	23.18	2.78	3.71	1.10	
9-30-85	<u>7,423</u>	<u>0.08</u>	<u>0.012</u>	1,021	742	127	1.45	12.41	<u>24.90</u>	<u>2.86</u>	<u>3.81</u>	<u>1.03</u>	
	25,870	0.28	0.044						22.47	2.70		1.08	
12-31-85	7,729	0.08	0.014	1,023	748	133	1.51	13.03	23.69	3.07	3.96	1.10	
3-31-86	8,492	0.09	0.015	1,056	775	140	1.59	13.30	25.47	3.46	3.82	1.16	
6-30-86	8,982	0.10	0.017	1,115	802	148	1.68	13.27	25.95	3.49	3.86	0.99	
9-30-86	<u>9,763</u>	<u>0.11</u>	<u>0.017</u>	1,302	838	156	1.77	12.00	<u>25.36</u>	<u>3.29</u>	<u>3.81</u>	<u>0.91</u>	
	34,966	0.38	0.063						25.15	3.31		1.03	
12-31-86	10,738	0.12	0.022	1,298	849	165	1.86	12.73	26.52	3.32	4.09	0.81	0.90
3-31-87	11,774	0.12	0.022	1,316	839	175	1.94	13.33	27.45	3.64	3.96	0.96	0.68
6-30-87	11,844	0.13	0.026	1,390	818	185	2.04	13.25	26.36	3.56	3.80	0.82	0.59
9-30-87	<u>13,020</u>	<u>0.14</u>	<u>0.026</u>	1,860	1,210	196	2.13	10.54	<u>27.29</u>	<u>2.79</u>	<u>3.53</u>	<u>1.31</u>	0.77
	47,376	0.51	0.096						26.91	3.23		0.99	
12-31-87	12,541	0.14	0.034	1,887	1,180	205	2.24	10.89	24.63	2.65	3.32	1.07	0.95
3-31-88	13,234	0.14	0.034	1,888	1,224	216	2.35	11.42	24.92	2.82	3.39	1.08	1.27
6-30-88	13,656	0.15	0.038	1,928	1,208	226	2.46	11.71	24.53	2.87	3.32	1.04	1.13
9-30-88	<u>14,378</u>	<u>0.15</u>	<u>0.038</u>	2,241	1,445	237	2.56	10.56	<u>24.65</u>	<u>2.85</u>	<u>3.10</u>	<u>1.08</u>	0.92
	53,809	0.58	0.144						24.68	2.80		1.05	
12-31-88	13,822	0.15	0.042	2,242	1,403	246	2.67	10.99	23.37	2.48	2.71	1.17	0.89
3-31-89	13,569	0.15	0.043	2,285	1,346	256	2.77	11.21	22.02	2.40	2.24	1.03	0.87
6-30-89	13,505	0.14	0.047	2,307	1,317	265	2.87	11.50	21.09	2.36	2.06	1.02	0.81
9-30-89	<u>16,273</u>	<u>0.17</u>	<u>0.047</u>	2,438	1,351	277	3.00	11.37	<u>24.53</u>	<u>2.74</u>	<u>2.17</u>	<u>0.94</u>	0.79
	57,169	0.61	0.179						22.77	2.49		1.04	
12-31-89	15,295	0.16	0.051	2,510	1,409	288	3.11	11.47	22.07	2.47	2.24	0.87	0.46
3-31-90	15,305	0.17	0.051	2,564	1,419	298	3.22	11.63	21.27	2.42	2.34	0.92	0.41
6-30-90	16,122	0.17	0.056	2,617	1,500	309	3.34	11.82	21.62	2.49	2.43	0.94	0.41
9-30-90	<u>16,130</u>	<u>0.17</u>	<u>0.056</u>	2,651	1,534	320	3.46	12.08	<u>20.86</u>	<u>2.45</u>	<u>2.60</u>	<u>0.99</u>	0.35
	62,852	0.67	0.214						21.44	2.46		0.94	
12-31-90	15,447	0.17	0.061	2,653	1,555	331	3.56	12.48	19.29	2.33	2.68	0.98	0.42
3-31-91	16,682	0.18	0.061	2,650	1,615	342	3.68	12.91	20.16	2.51	3.29	1.09	0.43
6-30-91	17,919	0.19	0.065	2,703	1,644	354	3.81	13.11	20.95	2.68	3.48	1.02	0.65
9-30-91	<u>19,287</u>	<u>0.20</u>	<u>0.065</u>	2,785	1,709	368	3.95	13.23	<u>21.77</u>	<u>2.83</u>	<u>3.67</u>	<u>0.96</u>	0.48
	69,335	0.74	0.252						20.58	2.59		1.01	

Qtr	NI	EPS	Div.	Assets	Dep	Cap	BV / Share	Capital to Assets	ROE	ROA	Interest Spread	Exp to Assets	NPA
12-31-91	\$ 19,906	\$ 0.21	\$ 0.070	\$ 2,935	\$ 1,801	\$ 382	\$ 4.09	13.02 %	21.62 %	2.82 %	3.60 %	0.91 %	0.97 %
3-31-92	19,786	0.21	0.070	2,730	1,822	395	4.23	14.49	20.71	2.81	3.89	1.02	1.03
6-30-92	20,765	0.22	0.074	2,775	1,818	409	4.38	14.76	21.00	3.02	4.01	1.02	1.01
9-30-92	<u>21,479</u>	<u>0.23</u>	<u>0.074</u>	2,792	1,854	424	4.53	15.19	<u>20.98</u>	<u>3.10</u>	<u>4.14</u>	<u>0.97</u>	0.70
	81,936	0.87	0.288						21.07	2.94		0.98	
12-31-92	22,239	0.23	0.077	2,866	1,903	439	4.69	15.33	20.97	3.15	3.95	0.95	0.67
3-31-93	22,109	0.23	0.077	3,199	2,217	454	4.85	14.20	20.13	2.99	4.05	1.01	0.79
6-30-93	23,341	0.25	0.081	3,136	2,215	470	5.01	14.99	20.55	2.92	4.08	1.11	0.77
9-30-93	<u>23,479</u>	<u>0.25</u>	<u>0.081</u>	3,159	2,216	486	5.18	15.39	<u>19.97</u>	<u>2.97</u>	<u>4.01</u>	<u>1.02</u>	0.69
	91,168	0.96	0.316						20.39	3.01		1.03	
12-31-93	24,196	0.25	0.085	3,234	2,221	503	5.35	15.54	19.91	3.00	3.83	0.93	0.51
3-31-94	23,333	0.25	0.085	3,329	2,237	518	5.52	15.56	18.57	2.82	3.78	1.05	0.45
6-30-94	23,262	0.25	0.089	3,583	2,283	533	5.67	14.88	17.96	2.67	3.72	0.98	0.36
9-30-94	<u>21,996</u>	<u>0.23</u>	<u>0.089</u>	3,830	2,282	547	5.82	14.28	<u>16.50</u>	<u>2.38</u>	<u>3.49</u>	<u>0.94</u>	0.34
	92,787	0.98	0.348						18.19	2.70		0.97	
12-31-94	20,694	0.21	0.093	4,053	2,246	555	5.90	13.69	14.94	2.10	3.10	0.92	0.28
3-31-95	19,572	0.21	0.093	4,162	2,313	568	6.08	13.65	13.90	1.92	2.79	0.90	0.26
6-30-95	18,614	0.20	0.098	4,379	2,347	580	6.23	13.25	12.96	1.75	2.60	0.86	0.26
9-30-95	<u>19,463</u>	<u>0.21</u>	<u>0.098</u>	4,577	2,445	576	6.28	12.58	<u>13.46</u>	<u>1.73</u>	<u>2.57</u>	<u>0.77</u>	0.63
	78,343	0.83	0.382						13.80	1.87		0.86	
12-31-95	20,254	0.21	0.102	4,843	2,487	600	6.54	12.39	13.80	1.72	2.55	0.75	0.59
3-31-96	21,809	0.24	0.103	4,918	2,497	598	6.55	12.13	14.42	1.78	2.78	0.79	0.60
6-30-96	23,470	0.26	0.107	5,041	2,498	597	6.60	11.85	15.63	1.87	2.90	0.77	0.64
9-30-96	<u>17,701</u>	<u>0.20</u>	<u>0.107</u>	5,115	2,480	578	6.73	11.28	<u>12.06</u>	<u>1.39</u>	<u>2.95</u>	<u>0.80</u>	0.58
	83,234	0.91	0.419						14.01	1.69		0.78	
12-31-96	24,101	0.27	0.112	5,869	2,828	664	7.18	11.31	15.54	1.75	2.88	0.79	0.65
3-31-97	26,406	0.28	0.113	5,789	2,887	669	7.23	11.55	15.72	1.81	2.88	0.80	0.71
6-30-97	27,015	0.29	0.118	5,760	2,926	696	7.53	12.08	15.84	1.88	2.82	0.78	0.57
9-30-97	<u>27,528</u>	<u>0.29</u>	<u>0.118</u>	5,720	2,978	718	7.75	12.55	<u>15.60</u>	<u>1.92</u>	<u>2.83</u>	<u>0.78</u>	0.54
	105,050	1.13	0.461						15.71	1.85		0.79	
12-31-97	27,084	0.29	0.123	5,713	2,982	737	7.95	12.90	14.91	1.90	2.80	0.76	0.59
3-31-98	27,962	0.30	0.124	5,634	3,024	756	8.14	13.41	15.15	1.97	2.79	0.82	0.61
6-30-98	28,452	0.30	0.130	5,559	3,083	773	8.32	13.90	15.08	2.03	2.80	0.83	0.60
9-30-98	<u>28,338</u>	<u>0.30</u>	<u>0.130</u>	5,637	3,156	767	8.42	13.61	<u>14.62</u>	<u>2.03</u>	<u>2.73</u>	<u>0.81</u>	0.44
	111,836	1.19	0.507						14.92	1.98		0.81	
12-31-98	28,318	0.31	0.135	5,723	3,261	764	8.48	13.35	14.82	2.00	2.69	0.82	0.50
3-31-99	28,527	0.31	0.137	5,774	3,334	774	8.60	13.41	14.82	1.98	2.76	0.84	0.42
6-30-99	28,748	0.32	0.143	5,739	3,360	749	8.51	13.05	15.15	2.00	2.78	0.80	0.38
9-30-99	<u>28,693</u>	<u>0.33</u>	<u>0.143</u>	6,164	3,380	750	8.59	12.17	<u>15.24</u>	<u>1.93</u>	<u>2.72</u>	<u>0.74</u>	0.35
	114,286	1.27	0.558						15.01	1.97		0.80	

Qtr	NI	EPS	Div.	Assets	Dep	Cap	BV / Share	Capital to Assets	ROE	ROA	Interest Spread	Exp to Assets	NPA
12-31-99	\$ 27,421	\$ 0.31	\$ 0.149	\$ 6,233	\$ 3,427	\$ 716	\$ 8.47	11.48 %	14.75 %	1.77 %	2.62 %	0.74 %	0.31 %
3-31-00	27,008	0.32	0.149	6,347	3,413	724	8.57	11.41	14.99	1.72	2.47	0.75	0.43
6-30-00	26,288	0.31	0.155	6,565	3,401	732	8.73	11.15	14.44	1.63	2.14	0.67	0.44
9-30-00	<u>24,962</u>	<u>0.30</u>	<u>0.155</u>	6,720	3,465	759	9.04	11.30	<u>13.46</u>	<u>1.50</u>	<u>2.04</u>	<u>0.64</u>	0.47
	105,679	1.24	0.608						14.36	1.65		0.70	
12-31-00	25,515	0.31	0.155	6,877	3,482	795	9.44	11.56	13.24	1.50	2.00	0.65	0.46
3-31-01	28,286	0.33	0.157	6,991	3,609	821	9.73	11.74	14.07	1.63	2.43	0.68	0.47
6-30-01	30,813	0.36	0.164	7,066	3,923	831	9.82	11.76	14.89	1.75	2.73	0.71	0.45
9-30-01	<u>32,850</u>	<u>0.38</u>	<u>0.164</u>	7,027	4,317	874	10.32	12.44	<u>15.52</u>	<u>1.87</u>	<u>3.09</u>	<u>0.77</u>	0.48
②	117,464	1.38	0.640						14.47	1.69		0.70	
12-31-01	36,493	0.43	0.164	6,992	4,388	880	10.43	12.59	16.60	2.09	3.21	0.73	0.53
3-31-02	36,866	0.43	0.165	7,047	4,457	899	10.63	12.76	16.56	2.09	3.20	0.75	0.52
6-30-02	36,990	0.43	0.173	7,118	4,489	934	11.04	13.13	16.19	2.09	3.20	0.74	0.52
9-30-02	<u>38,035</u>	<u>0.45</u>	<u>0.173</u>	7,392	4,522	961	11.36	13.00	<u>16.10</u>	<u>2.11</u>	<u>3.01</u>	<u>0.66</u>	0.46
②	148,384	1.74	0.675						16.35	2.09		0.72	
12-31-02	36,735	0.44	0.173	7,360	4,476	971	11.55	13.20	15.22	1.99	2.74	0.65	0.46
3-31-03	37,226	0.44	0.174	7,312	4,432	988	11.73	13.51	15.17	2.03	2.68	0.67	0.38
6-30-03	36,291	0.43	0.182	7,243	4,355	1,004	11.91	13.86	14.55	2.00	2.49	0.59	0.46
9-30-03	<u>34,747</u>	<u>0.40</u>	<u>0.182</u>	7,535	4,576	1,056	12.26	14.01	<u>13.59</u>	<u>1.90</u>	<u>2.47</u>	<u>0.58</u>	0.36
②	144,999	1.71	0.711						14.61	1.98		0.62	
12-31-03	32,823	0.38	0.182	7,545	4,579	1,070	12.41	14.18	12.34	1.74	2.43	0.59	0.33
3-31-04	32,520	0.37	0.182	7,543	4,561	1,092	12.65	14.48	12.04	1.73	2.55	0.61	0.33
6-30-04	35,032	0.40	0.191	7,284	4,573	1,097	12.71	15.06	12.76	1.91	2.77	0.60	0.20
9-30-04	<u>31,493</u>	<u>0.36</u>	<u>0.191</u>	7,169	4,610	1,120	12.94	15.62	<u>11.37</u>	<u>1.73</u>	<u>3.00</u>	<u>0.69</u>	0.21
	131,868	1.51	0.746						12.12	1.78		0.62	
12-31-04	36,258	0.42	0.191	7,543	4,664	1,136	13.12	15.06	12.84	1.96	2.85	0.65	0.17
3-31-05	40,961	0.47	0.190	7,588	4,723	1,150	13.26	15.15	14.29	2.16	2.83	0.74	0.12
6-30-05	34,281	0.39	0.200	7,930	4,808	1,174	13.53	14.81	11.82	1.76	2.55	0.66	0.10
9-30-05	<u>34,389</u>	<u>0.39</u>	<u>0.200</u>	8,234	5,032	1,187	13.66	14.42	<u>11.63</u>	<u>1.71</u>	<u>2.54</u>	<u>0.68</u>	0.09
	145,889	1.67	0.781						12.63	1.90		0.68	
12-31-05	36,146	0.42	0.200	8,305	5,087	1,198	13.77	14.43	12.10	1.75	2.53	0.61	0.09
3-31-06	36,340	0.42	0.200	8,588	5,160	1,215	13.94	14.15	12.02	1.73	2.45	0.64	0.08
6-30-06	35,337	0.40	0.205	8,803	5,284	1,219	13.97	13.85	11.57	1.63	2.31	0.64	0.07
9-30-06	<u>35,279</u>	<u>0.40</u>	<u>0.205</u>	9,069	5,312	1,263	14.46	13.92	<u>11.43</u>	<u>1.58</u>	<u>2.18</u>	<u>0.61</u>	0.08
	143,102	1.64	0.810						11.77	1.67		0.63	
12-31-06	33,384	0.38	0.205	9,151	5,358	1,280	14.63	13.98	10.50	1.47	2.09	0.61	0.08
3-31-07	33,483	0.38	0.205	9,878	5,979	1,295	14.83	13.11	10.40	1.41	2.13	0.67	0.09
6-30-07	34,265	0.39	0.210	9,986	5,955	1,295	14.83	12.97	10.55	1.38	2.12	0.70	0.12
9-30-07	<u>33,885</u>	<u>0.39</u>	<u>0.210</u>	10,285	5,997	1,318	15.07	12.82	<u>10.39</u>	<u>1.34</u>	<u>2.05</u>	<u>0.70</u>	0.15
	135,017	1.54	0.830						10.46	1.40		0.67	

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12-31-07	\$ 33,048	\$ 0.38	\$ 0.210	\$ 10,577	\$ 6,066	\$ 1,342	\$ 15.34	12.69 %	9.95 %	1.26 %	2.04 %	0.66 %	0.38 %
3-31-08	35,452	0.40	0.210	11,739	7,087	1,376	15.67	11.72	10.45	1.27	2.30	0.78	0.58
6-30-08	33,169	0.38	0.210	11,795	7,174	1,368	15.58	11.60	9.61	1.13	2.69	0.80	0.72
9-30-08	③ (39,337)	(0.45)	0.210	11,830	7,170	1,333	15.16	11.27	(11.52)	(1.33)	2.85	0.83	1.39
	62,332	0.71	0.840						4.59	0.55		0.77	
12-31-08	④ 20,169	0.23	0.050	12,561	7,285	1,581	15.74	12.63	5.97	0.66	2.91	0.80	2.44
3-31-09	④ 8,410	0.09	0.050	12,301	7,559	1,602	15.94	13.06	2.40	0.27	3.11	0.81	4.01
6-30-09	① 2,500	0.03	0.050	12,043	7,671	1,394	15.83	11.58	0.71	0.08	3.27	1.01	5.03
9-30-09	9,605	0.11	0.050	12,582	7,842	1,745	15.55	13.87	2.57	0.31	3.17	0.87	4.43
	40,684	0.46	0.200						2.87	0.33		0.87	
12-31-09	7,911	0.07	0.050	12,662	7,971	1,734	15.42	13.69	1.80	0.25	3.08	0.85	4.37
3-31-10	⑤ 82,111	0.73	0.050	13,803	8,967	1,817	16.15	13.16	18.24	2.44	3.05	1.19	3.90
6-30-10	12,668	0.11	0.050	13,710	8,887	1,836	16.32	13.39	2.77	0.37	2.99	0.97	3.45
9-30-10	15,963	0.14	0.050	13,486	8,853	1,841	16.37	13.65	3.46	0.47	3.09	0.93	3.22
	118,653	1.05	0.200						6.55	0.89		0.98	
12-31-10	24,530	0.22	0.060	13,427	8,846	1,839	16.37	13.69	5.30	0.73	3.06	1.02	3.30
3-31-11	25,824	0.23	0.060	13,389	8,790	1,838	16.40	13.73	5.59	0.77	3.07	0.99	2.98
6-30-11	30,121	0.27	0.060	13,323	8,714	1,860	16.84	13.96	6.55	0.90	3.15	1.02	2.96
9-30-11	30,666	0.28	0.060	13,441	8,666	1,906	17.49	14.18	6.55	0.91	3.13	1.02	2.76
	111,141	1.00	0.240						5.99	0.83		1.01	
12-31-11	33,418	0.31	0.080	13,650	8,876	1,910	17.78	14.00	7.02	0.98	3.11	1.01	2.52
3-31-12	34,071	0.32	0.080	13,564	8,798	1,908	17.85	14.07	7.12	1.00	3.01	1.08	2.11
6-30-12	35,163	0.33	0.080	13,465	8,683	1,933	18.09	14.36	7.33	1.04	2.88	1.06	2.07
9-30-12	35,531	0.33	0.080	12,473	8,577	1,900	17.89	15.23	7.43	1.10	2.80	1.10	2.19
	138,183	1.29	0.320						7.23	1.03		1.07	
12-31-12	35,282	0.33	0.080	13,107	9,234	1,915	18.15	14.61	7.41	1.11	2.83	1.20	2.02
3-31-13	35,978	0.34	0.090	13,116	9,152	1,934	18.42	14.75	7.49	1.10	2.72	1.26	1.88
6-30-13	37,338	0.36	0.090	13,012	9,063	1,923	18.59	14.78	7.73	1.15	2.65	1.28	1.79
9-30-13	42,907	0.41	0.100	13,082	9,090	1,938	18.91	14.81	8.89	1.32	2.73	1.32	1.63
	151,505	1.45	0.360						7.88	1.17		1.27	
12-31-13	40,236	0.39	0.100	14,404	10,403	1,953	19.00	13.56	8.26	1.19	2.43	1.30	1.37
3-31-14	38,657	0.38	0.100	14,365	10,345	1,981	19.46	13.79	7.85	1.07	2.67	1.45	1.22
6-30-14	37,910	0.37	0.100	14,790	10,766	1,991	19.85	13.46	7.64	1.04	2.65	1.47	1.10
9-30-14	40,560	0.41	0.110	14,756	10,717	1,974	20.05	13.40	8.20	1.10	2.66	1.47	1.00
	157,364	1.55	0.410						7.99	1.10		1.43	
12-31-14	38,407	0.39	0.147	14,495	10,579	1,981	20.31	13.67	7.84	1.05	2.74	1.46	1.13
3-31-15	40,361	0.42	0.130	14,611	10,693	1,968	20.70	13.47	8.29	1.11	2.71	1.58	1.05
6-30-15	39,050	0.41	0.130	14,370	10,578	1,959	20.85	13.63	8.00	1.08	2.71	1.57	0.90
9-30-15	42,498	0.45	0.130	14,568	10,632	1,956	21.04	13.42	8.72	1.17	2.73	1.58	0.88
	160,316	1.67	0.537						8.21	1.10		1.55	

Qtr	NI	EPS	Div.	Assets	Dep	Cap	BV / Share	Capital to Assets	ROE	ROA	Interest Spread	Exp to Assets	NPA
12-31-15	\$ 35,098	\$ 0.38	\$ 0.130	\$ 14,685	\$ 10,651	\$ 1,970	\$ 21.20	13.42 %	7.14 %	0.96 %	2.72 %	1.77 %	0.67 %
3-31-16	41,723	0.45	0.140	14,671	10,543	1,962	21.50	13.38	8.51	1.14	2.76	1.62	0.64
6-30-16	43,004	0.47	0.140	14,822	10,579	1,962	21.75	13.24	8.71	1.16	2.67	1.52	0.53
9-30-16	<u>44,224</u>	<u>0.49</u>	<u>0.140</u>	<u>14,888</u>	<u>10,601</u>	<u>1,976</u>	<u>22.03</u>	<u>13.27</u>	<u>8.96</u>	<u>1.19</u>	<u>2.65</u>	<u>1.49</u>	<u>0.48</u>
	164,049	1.78	0.550						8.33	1.12		1.60	
12-31-16	41,246	0.46	0.140	14,874	10,648	2,000	22.40	13.44	8.31	1.11	2.73	1.46	0.56
3-31-17	42,070	0.47	0.400	14,961	10,631	2,015	22.53	13.47	8.37	1.13	2.84	1.55	0.53
6-30-17	44,112	0.49	0.150	15,084	10,634	2,021	22.77	13.40	8.70	1.17	2.85	1.52	0.50
9-30-17	<u>46,104</u>	<u>0.52</u>	<u>0.150</u>	<u>15,254</u>	<u>10,835</u>	<u>2,006</u>	<u>23.00</u>	<u>13.15</u>	<u>9.18</u>	<u>1.22</u>	<u>2.90</u>	<u>1.66</u>	<u>0.46</u>
	173,532	1.94	0.840						8.64	1.16		1.55	
12-31-17	51,670	0.59	0.150	15,584	11,002	2,010	23.27	12.90	10.25	1.35	2.92	1.62	0.41
3-31-18	49,271	0.57	0.170	15,633	11,139	1,989	23.47	12.72	9.81	1.26	2.95	1.69	0.45
6-30-18	51,394	0.61	0.170	15,766	11,287	1,986	23.78	12.60	10.30	1.31	2.93	1.70	0.46
9-30-18	<u>51,515</u>	<u>0.62</u>	<u>0.180</u>	<u>15,866</u>	<u>11,387</u>	<u>1,997</u>	<u>24.14</u>	<u>12.59</u>	<u>10.29</u>	<u>1.31</u>	<u>2.90</u>	<u>1.77</u>	<u>0.44</u>
	203,850	2.40	0.670						10.16	1.31		1.69	
12-31-18	52,942	0.65	0.180	16,188	11,562	1,983	24.45	12.25	10.64	1.32	2.86	1.79	0.39
3-31-19	51,098	0.63	0.200	16,435	11,722	2,004	24.92	12.20	10.20	1.24	2.81	1.66	0.36
6-30-19	53,854	0.67	0.200	16,469	11,800	2,013	25.35	12.22	10.68	1.31	2.82	1.72	0.31
9-30-19	<u>52,362</u>	<u>0.66</u>	<u>0.210</u>	<u>16,475</u>	<u>11,991</u>	<u>2,033</u>	<u>25.79</u>	<u>12.34</u>	<u>10.32</u>	<u>1.26</u>	<u>2.80</u>	<u>1.75</u>	<u>0.27</u>
	210,256	2.61	0.790						10.46	1.28		1.73	
12-31-19	⑦ 67,866	0.87	0.210	16,408	11,932	2,031	26.00	12.38	13.46	1.66	2.76	2.02	0.24
3-31-20	36,377	0.47	0.220	17,358	12,088	1,965	25.96	11.32	7.19	0.89	2.70	1.94	0.24
6-30-20	34,852	0.46	0.220	18,175	13,110	1,991	26.29	10.95	7.01	0.78	2.48	1.68	0.25
9-30-20	<u>34,343</u>	<u>0.45</u>	<u>0.220</u>	<u>18,794</u>	<u>13,780</u>	<u>2,014</u>	<u>26.61</u>	<u>10.72</u>	<u>6.83</u>	<u>0.74</u>	<u>2.34</u>	<u>1.69</u>	<u>0.20</u>
	173,438	2.26	0.870						8.63	1.00		1.82	
12-31-20	38,951	0.51	0.220	19,064	14,167	2,062	27.18	10.82	7.65	0.83	2.34	1.73	0.35
3-31-21	⑧ 44,871	0.56	0.230	19,534	14,819	2,333	27.82	11.94	8.17	0.93	2.30	1.70	0.25
6-30-21	47,422	0.61	0.230	19,650	15,238	2,227	27.74	11.33	8.71	0.97	2.31	1.72	0.23
9-30-21	<u>52,371</u>	<u>0.72</u>	<u>0.230</u>	<u>19,651</u>	<u>15,542</u>	<u>2,126</u>	<u>28.03</u>	<u>10.82</u>	<u>10.36</u>	<u>1.07</u>	<u>2.45</u>	<u>1.75</u>	<u>0.22</u>
	183,615	2.39	0.910						8.69	0.95		1.72	

① Includes FDIC special assessments

④ Includes \$200M CPP Pfd Stock

⑥ Includes \$200M CPP Pfd Stock

⑧ Includes \$300M 4.875% Perpetual Pfd Stock

② Includes \$4,628 after tax income from SFAS 133 adjustment

⑤ Includes \$38,865 tax benefit from settlement of FMB tax matter and \$54,789 gain on HRZB transaction

⑦ Reflects adoption of CECL on 10/1/19 and includes \$31,608 gain from sale of Bellevue branch property and \$5,931 Catalyst impairment

③ Includes \$57,036 after tax charge for GSE PFD stock impairment