

Prior Year End - Summary Balance Sheet

Announced On	Seller	Prior Year End	Number Of Employees	Total Assets (000)	Asset Size Decile	Gross Loans (000)	Net Loans (000)	Total Liabilities (000)	Total Deposits (000)	Total Equity (000)
8/19/2020	Home Financial Bancorp	12/31/2019	20	\$72,703	9.00	\$54,197	\$53,687	\$64,172	\$53,319	\$8,531
8/20/2020	Seacoast Commerce Banc Holdings	12/31/2019	154	\$1,131,322	2.00	\$945,534	\$939,476	\$998,949	\$958,712	\$132,373
8/27/2020	Savoy Bank	12/31/2019	43	\$382,692	4.00	\$332,251	\$326,989	\$341,735	\$325,855	\$40,957
9/25/2020	Standard AVB Financial	12/31/2019	157	\$983,562	2.00	\$718,335	\$713,456	\$844,956	\$737,276	\$138,606
10/9/2020	SFB Bancorp	12/31/2019	17	\$62,169	9.00	\$45,556	\$45,111	\$52,136	\$47,053	\$10,033
12/2/2020	National United Bancshares	12/31/2019	154	\$646,005	3.00	\$422,609	\$416,508	\$576,352	\$574,867	\$69,653
12/10/2020	GNB Financial Services	12/31/2019	54	\$372,273	4.00	\$238,014	\$235,312	\$338,058	\$331,172	\$34,215
12/17/2020	Waukesha Bancshares, Inc.	12/31/2019	29	\$130,563	7.00	\$97,721	\$96,839	\$114,946	\$113,341	\$15,616
12/21/2020	Ossian Financial Services	12/31/2019	26	\$111,644	8.00	\$59,826	\$59,039	\$100,407	\$99,015	\$11,237
1/13/2021	FNS Bancshares Inc.	12/31/2020	151	\$795,734	3.00	\$483,869	\$478,692	\$706,278	\$681,543	\$89,456
1/19/2021	Cummins-American Corp.	12/31/2020	145	\$1,457,394	2.00	\$475,248	\$462,684	\$1,280,763	\$1,259,022	\$176,631
1/25/2021	Cheaha Financial Group, Inc.	12/31/2020	41	\$234,988	6.00	\$128,032	\$126,680	\$203,731	\$201,995	\$31,257
1/27/2021	Kentucky Bancshares	12/31/2020	236	\$1,236,230	2.00	\$771,298	\$761,401	\$1,112,348	\$987,421	\$123,882
2/19/2021	The Bank of Fincastle	12/31/2020	63	\$255,942	6.00	\$202,230	\$199,267	\$225,946	\$224,263	\$29,996
2/26/2021	Landmark Bancorp, Inc.	12/31/2020	71	\$353,708	5.00	\$280,245	\$276,480	\$317,753	\$286,826	\$35,955
3/3/2021	Severn Bancorp, Inc	12/31/2020	182	\$949,911	2.00	\$678,141	\$669,509	\$827,329	\$811,930	\$122,582
3/10/2021	Bryn Mawr Bank Corp.	12/31/2020	599	\$5,428,909	1.06	\$3,634,411	\$3,580,702	\$4,798,029	\$4,489,631	\$630,880
3/11/2021	Feather River Bancorp, Inc.	12/31/2020	24	\$181,605	7.00	\$155,284	\$153,630	\$164,191	\$154,588	\$17,414
3/16/2021	Town-Country National Bank	12/31/2020	34	\$126,209	8.00	\$71,399	\$68,824	\$103,823	\$102,661	\$22,386
3/22/2021	Pacific Mercantile Bancorp	12/31/2020	147	\$1,586,916	2.00	\$1,227,039	\$1,209,587	\$1,415,872	\$1,389,046	\$171,044
3/23/2021	Legacy Bank of Florida	12/31/2020	57	\$533,334	4.00	\$482,181	\$478,955	\$476,271	\$431,778	\$57,063
3/29/2021	Premier Financial Bancorp	12/31/2020	212	\$1,349,113	2.00	\$903,698	\$892,832	\$1,169,827	\$1,144,013	\$179,286
3/30/2021	Boston Private Financial Holdings, Inc.Â	12/31/2020	798	\$10,016,735	1.04	\$7,121,730	\$7,040,492	\$9,132,453	\$8,666,438	\$884,282
4/5/2021	Heritage Southeast Bancorp.	12/31/2020	288	\$1,571,758	2.00	\$1,068,032	\$1,053,915	\$1,390,366	\$1,366,441	\$181,392
4/7/2021	Century Bancorp (Century Bank and Trust)	12/31/2020	443	\$6,342,913	1.05	\$2,995,829	\$2,960,343	\$5,953,189	\$5,457,361	\$389,724
4/14/2021	Sevier County Bancshares	12/31/2020	71	\$424,031	4.00	\$246,074	\$243,056	\$388,480	\$384,900	\$35,551
4/22/2021	SouthCrest Financial Group	12/31/2020	94	\$712,386	3.00	\$326,603	\$322,903	\$643,904	\$596,074	\$68,482
4/27/2021	Bank of Santa Clarita	12/31/2020	25	\$372,980	5.00	\$286,901	\$284,298	\$332,206	\$282,967	\$40,774
5/4/2021	Perpetual Federal Savings Bank	12/31/2020	20	\$392,001	4.00	\$333,739	\$328,656	\$313,277	\$306,715	\$78,724
5/17/2021	American State Bancshares, Inc.	12/31/2020	132	\$770,209	3.00	\$466,460	\$461,037	\$672,529	\$645,012	\$97,680
5/18/2021	Altabancorp (AltaBank)	12/31/2020	440	\$3,366,383	1.07	\$1,709,648	\$1,668,412	\$3,001,510	\$2,922,800	\$364,873
5/27/2021	Aquesta Financial Holdings Inc.	12/31/2020	100	\$682,846	3.00	\$554,951	\$549,632	\$623,469	\$558,170	\$59,377
6/2/2021	Select Bancorp	12/31/2020	246	\$1,723,148	2.00	\$1,306,448	\$1,292,340	\$1,516,536	\$1,500,320	\$206,612
6/4/2021	TGR Financial, Inc.	12/31/2020	147	\$1,997,842	2.00	\$1,201,480	\$1,183,388	\$1,826,430	\$1,682,631	\$171,412
6/4/2021	Community Bankers Trust Corp. (Essex Bank)	12/31/2020	247	\$1,644,594	2.00	\$1,206,402	\$1,193,906	\$1,472,193	\$1,399,913	\$172,401
6/7/2021	NXT Bancorp	12/31/2020	36	\$245,883	6.00	\$198,922	\$195,756	\$213,221	\$185,057	\$32,662

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6/7/2021	Triumph Bank	12/31/2020	157	\$876,540	3.00	\$716,015	\$704,710	\$789,769	\$699,653	\$86,771
6/7/2021	Landmark Community Bank	12/31/2020	82	\$999,316	2.00	\$811,672	\$805,466	\$900,044	\$832,761	\$99,272
6/8/2021	EnerBank USA	12/31/2020	414	\$3,143,139	1.08	\$3,009,829	\$2,886,811	\$2,857,519	\$2,806,471	\$285,620
6/21/2021	SSNB Inc.	12/31/2020	28	\$107,034	8.00	\$77,890	\$77,199	\$96,864	\$91,149	\$10,170
6/22/2021	Farmers State Bank of Munith	12/31/2020	21	\$93,763	9.00	\$44,302	\$43,355	\$84,901	\$84,323	\$8,862
6/29/2021	Westchester Bank Holding Corp	12/31/2020	69	\$1,233,476	2.00	\$896,484	\$881,786	\$1,105,449	\$1,037,425	\$128,027
7/6/2021	Liberty First Bank	12/31/2020	23	\$170,785	7.00	\$69,894	\$68,743	\$154,048	\$153,622	\$16,737
7/22/2021	Teton Financial Services (Rocky Mountain Bank)	12/31/2020	47	\$407,552	4.00	\$265,513	\$259,814	\$366,791	\$363,582	\$40,761
7/27/2021	Valley Republic Bancorp (VLLC)	12/31/2020	112	\$1,235,066	2.00	\$849,226	\$838,602	\$1,104,147	\$1,086,494	\$130,919
7/29/2021	Delta Bancshares Company	12/31/2020	73	\$686,706	3.00	\$504,764	\$495,439	\$610,173	\$524,514	\$76,533
8/3/2021	Commonwealth Bancshares	12/31/2020	291	\$1,189,137	2.00	\$838,179	\$822,249	\$1,072,784	\$933,642	\$116,353
8/10/2021	Hancock Bancorp Inc.	12/31/2020	83	\$325,659	5.00	\$254,252	\$251,435	\$291,266	\$273,555	\$34,393
8/20/2021	Tempo Bank	12/31/2020	18	\$93,133	9.00	\$71,869	\$69,691	\$84,229	\$76,304	\$8,904
8/23/2021	Sabal Palm Bancorp Inc.	12/31/2020	42	\$354,514	5.00	\$281,077	\$277,529	\$327,116	\$312,305	\$27,398
9/15/2021	Happy Bancshares Inc.	12/31/2020	893	\$5,636,821	1.05	\$3,533,263	\$3,478,408	\$4,876,708	\$4,774,613	\$760,113
9/20/2021	Citizens Union Bancorp of Shelbyville Inc.	12/31/2020	176	\$1,020,491	2.00	\$715,698	\$706,945	\$905,335	\$844,150	\$115,156
9/30/2021	Fortune Financial	12/31/2020	62	\$257,338	6.00	\$219,382	\$216,894	\$237,571	\$187,438	\$19,767
10/1/2021	First Community Bancorp	12/31/2020	81	\$344,587	5.00	\$202,930	\$198,718	\$304,661	\$282,434	\$39,926
10/21/2021	Texas Citizens Bancorp Inc.	12/31/2020	93	\$534,142	4.00	\$418,211	\$410,812	\$479,755	\$419,286	\$54,387
11/2/2021	Iowa First Bancshares	12/31/2020	32	\$157,874	7.00	\$98,490	\$96,681	\$143,165	\$138,381	\$14,709
11/2/2021	Iowa First Bancshares	12/31/2020	63	\$353,039	5.00	\$225,866	\$221,568	\$315,005	\$308,468	\$38,034
11/3/2021	First Century Bancorp	12/31/2020	63	\$469,430	4.00	\$51,784	\$51,569	\$400,301	\$398,414	\$69,129
11/11/2021	Peoples Banktrust	12/31/2020	54	\$389,638	4.00	\$155,292	\$153,494	\$345,973	\$343,765	\$43,665
11/23/2021	Lincoln Park Bancorp (Lincoln 1st Bank)	12/31/2020	38	\$314,428	5.00	\$184,344	\$181,700	\$293,034	\$226,702	\$21,394
11/30/2021	Legacy Bank	12/31/2020	50	\$442,937	4.00	\$291,829	\$287,018	\$377,894	\$375,054	\$65,043
12/15/2021	Friendswood Capital Corp.	12/31/2020	64	\$388,130	4.00	\$329,619	\$325,411	\$344,352	\$323,834	\$43,778
12/28/2021	Gateway Bank, F.S.B.	12/31/2020	21	\$179,697	7.00	\$125,638	\$124,298	\$165,152	\$132,445	\$14,545
1/6/2022	Citizens Bank of Cape Vincent	12/31/2021	15	\$84,546	9.00	\$40,786	\$40,152	\$77,673	\$77,406	\$6,873
2/24/2022	BT Holdings Inc.	12/31/2021	118	\$1,988,688	2.00	\$1,251,472	\$1,234,278	\$1,737,008	\$1,728,212	\$251,680
2/28/2022	Liberty Bancorp	12/31/2021	42	\$292,548	6.00	\$216,102	\$213,122	\$256,414	\$253,860	\$36,134
3/22/2022	Quarry City Savings and Loan Association	12/31/2021	17	\$71,321	9.00	\$45,612	\$45,140	\$61,745	\$61,125	\$9,576
3/30/2022	Charter Bankshares Inc.	12/31/2021	105	\$1,136,168	2.00	\$763,687	\$755,147	\$997,124	\$882,900	\$139,044
3/30/2022	Apollo Bancshares	12/31/2021	100	\$1,044,185	2.00	\$665,052	\$658,157	\$946,023	\$928,065	\$98,162
4/1/2022	Bancshares of Jackson Hole	12/31/2021	166	\$1,598,675	2.00	\$996,452	\$984,880	\$1,478,377	\$1,452,331	\$120,298
4/26/2022	Beach Bancorp	12/31/2021	106	\$597,559	4.00	\$437,964	\$432,517	\$516,381	\$475,606	\$81,178
5/4/2022	Drummond Banking Company	12/31/2021	211	\$985,322	3.00	\$491,988	\$482,608	\$881,734	\$874,285	\$103,588

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5/4/2022	Progress Financial Corporation	12/31/2021	244	\$1,779,568	2.00	\$1,248,635	\$1,235,574	\$1,600,910	\$1,585,849	\$178,658
5/26/2022	Liberty Bancshares, Inc	12/31/2021	72	\$434,065	5.00	\$295,411	\$290,879	\$378,755	\$374,693	\$55,310
6/1/2022	Union Bank (UB Bancorp) )(UBNC)	12/31/2021	152	\$1,158,054	2.00	\$652,160	\$644,567	\$1,045,560	\$1,016,375	\$112,494
6/6/2022	Rosedale Federal Savings and Loan Association	12/31/2021	121	\$1,058,278	2.00	\$664,213	\$657,657	\$803,413	\$800,673	\$254,865
6/13/2022	Farmers & Stockmens Bank	12/31/2021	101	\$560,163	4.00	\$284,717	\$280,376	\$512,683	\$498,983	\$47,480
6/21/2022	GrandSouth Bank	12/31/2021	199	\$1,203,455	2.00	\$933,477	\$919,754	\$1,078,187	\$1,066,712	\$125,268
6/28/2022	Freedom Bank	12/31/2021	27	\$233,289	6.00	\$127,209	\$126,092	\$211,500	\$176,990	\$21,789
7/25/2022	Quantum Capital (Quantum National Bank)	12/31/2021	67	\$642,022	3.00	\$550,560	\$544,760	\$577,902	\$574,578	\$64,120
7/26/2022	HomeTown Bancorp	12/31/2021	100	\$657,686	3.00	\$416,243	\$408,406	\$579,719	\$565,258	\$77,967
8/23/2022	Town and Country Financial (TWCF)	12/31/2021	186	\$907,478	3.00	\$633,844	\$623,661	\$809,134	\$785,743	\$98,344
8/8/2022	Professional Bank	12/31/2021	208	\$2,662,830	1.09	\$1,777,329	\$1,764,625	\$2,428,816	\$2,381,332	\$234,014
4/19/2021	American River Bancshares	12/31/2020	97	\$869,419	3.00	\$478,446	\$471,818	\$775,671	\$744,425	\$93,748
4/30/2021	First Choice Bancorp	12/31/2020	186	\$2,285,852	1.10	\$1,890,709	\$1,871,542	\$2,004,008	\$1,634,558	\$281,844
6/22/2021	County Bancorp	12/31/2020	174	\$1,468,929	2.00	\$1,032,261	\$1,017,453	\$1,263,186	\$1,072,153	\$205,743
6/23/2021	Bank of Commerce Holdings	12/31/2020	206	\$1,763,328	2.00	\$1,139,961	\$1,123,051	\$1,568,556	\$1,546,638	\$194,772
6/23/2021	Cortland Bancorp	12/31/2020	148	\$817,978	3.00	\$563,636	\$557,617	\$740,440	\$700,610	\$77,538
7/1/2021	Riverview Financial Corp.	12/31/2020	204	\$1,357,283	2.00	\$1,143,577	\$1,131,377	\$1,238,402	\$1,025,963	\$118,881
7/12/2021	1st Constitution Bank	12/31/2020	212	\$1,806,352	2.00	\$1,463,488	\$1,447,847	\$1,600,920	\$1,563,243	\$205,432
7/13/2021	Howard Bancorp Inc.	12/31/2020	235	\$2,537,747	1.09	\$1,865,961	\$1,846,799	\$2,216,371	\$1,976,949	\$321,376
7/14/2021	Reliant Bancorp Inc.	12/31/2020	428	\$3,018,647	1.08	\$2,448,307	\$2,427,671	\$2,633,046	\$2,580,428	\$385,601
7/23/2021	Atlantic Capital Bancshares Inc.	12/31/2020	201	\$3,614,882	1.07	\$2,249,036	\$2,217,218	\$3,219,407	\$3,179,202	\$395,475
7/26/2021	West Suburban Bancorp Inc.	12/31/2020	403	\$2,752,735	1.08	\$1,487,330	\$1,468,712	\$2,520,174	\$2,487,351	\$232,561
7/27/2021	Suncrest Bank	12/31/2020	122	\$1,246,369	2.00	\$820,474	\$811,971	\$1,077,459	\$1,035,551	\$168,910
7/29/2021	Royal Financial Inc.	12/31/2020	55	\$516,448	4.00	\$438,970	\$435,347	\$466,087	\$460,607	\$50,361
8/9/2021	FNBH Bancorp Inc.	12/31/2020	94	\$550,634	4.00	\$387,286	\$379,656	\$491,112	\$487,865	\$59,522
10/4/2021	Elmira Savings Bank	12/31/2020	114	\$644,777	3.00	\$489,367	\$483,612	\$584,017	\$547,852	\$60,760
11/4/2021	Level One Bancorp Inc.	12/31/2020	278	\$2,440,929	1.09	\$1,767,019	\$1,744,722	\$2,208,257	\$1,996,216	\$232,672
11/4/2021	Partners Bancorp	12/31/2020	152	\$945,166	2.00	\$652,816	\$641,313	\$860,416	\$843,174	\$84,749
11/9/2021	Guaranty Federal Bancshares	12/31/2020	229	\$1,142,831	2.00	\$763,125	\$753,508	\$1,027,359	\$945,938	\$115,472
11/19/2021	Spirit of Texas Bancshares Inc.	12/31/2020	386	\$3,085,642	1.08	\$2,392,240	\$2,376,214	\$2,716,763	\$2,483,483	\$368,879
1/10/2022	Comunibanc Corp. (The Henry County Bank)	12/31/2021	61	\$328,599	5.00	\$165,451	\$163,564	\$296,639	\$272,790	\$31,960
1/19/2022	Denmark Bancshares, Inc.	12/31/2021	103	\$685,479	3.00	\$479,429	\$471,688	\$624,823	\$621,153	\$60,656
1/28/2022	CBM Bancorp, Inc.	12/31/2021	39	\$249,335	6.00	\$150,026	\$148,441	\$202,614	\$195,115	\$46,721
3/2/2022	Prudential Bancorp, Inc	12/31/2021	91	\$1,084,167	2.00	\$593,546	\$585,164	\$952,375	\$723,665	\$131,792
3/10/2022	Horizon Bancorp, Inc.	12/31/2021	88	\$539,484	4.00	\$259,902	\$255,734	\$496,039	\$471,670	\$43,445
3/24/2022	Emclair Financial Corp.Â	12/31/2021	148	\$1,054,178	2.00	\$790,872	\$780,479	\$960,529	\$918,568	\$93,649

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4/18/2022	Community Bancorp	12/31/2021		156	\$814,371	3.00	\$494,371	\$489,438	\$742,676	\$737,035	\$71,695
5/24/2022	CBTX, Inc.	12/31/2021		506	\$4,486,120	1.07	\$2,867,688	\$2,836,343	\$3,951,330	\$3,860,459	\$534,790
5/24/2022	PCSB Financial	12/31/2021		165	\$1,885,763	2.00	\$1,249,295	\$1,240,866	\$1,640,369	\$1,552,219	\$245,394
7/27/2022	Heritage Southeast Bancorp.	12/31/2021		280	\$1,653,350	2.00	\$1,055,325	\$1,040,097	\$1,457,148	\$1,427,584	\$196,202
8/12/2022	Integrated Financial (West Town Bank, Inc.)	12/31/2021		94	\$411,380	5.00	\$287,505	\$281,958	\$363,923	\$352,800	\$47,457
8/18/2022	Farmers Bankshares (FBVA)	12/31/2021		110	\$623,828	4.00	\$264,539	\$258,397	\$547,954	\$533,463	\$75,874
				Average	149	\$ 1,191,482	\$ 800,864	\$ 790,018	\$1,062,937	\$ 1,008,163	\$ 128,545
				Count	114	114	114	114	114	114	114
				Minimum	15	\$ 62,169	\$40,786	\$40,152	\$52,136	\$47,053	\$6,873
				Maximum	893	\$10,016,735	\$7,121,730	\$7,040,492	\$9,132,453	\$ 8,666,438	\$ 884,282
				Median	104	\$ 782,972	\$ 490,678	\$ 483,110	\$ 689,404	\$ 663,278	\$ 79,951