as of: September 30, 2026

QUARTERLY LOAN TO DEPOSIT RATIO

December 31, 1997	70.29%	March 31, 2010	77.98%	June 30, 2022	81.84%
March 31, 1998	65.57%	June 30, 2010	78.93%	September 30, 2022	81.72%
June 30, 1998	70.18%	September 30, 2010	78.36%	December 31, 2022	82.79%
September 30, 1998	66.11%	December 31, 2010	77.34%	March 31, 2023	79.72%
December 31, 1998	68.68%	March 31, 2011	74.91%	June 30, 2023	82.24%
March 31, 1999	71.35%	June 30, 2011	79.59%	September 30, 2023	84.55%
June 30, 1999	74.37%	September 30, 2011	81.17%	December 31, 2023	84.18%
September 30, 1999	80.83%	December 31, 2011	81.54%	March 31, 2024	86.93%
December 31, 1999	84.74%	March 31, 2012	77.26%	June 30, 2024	88.24%
March 31, 2000	84.70%	June 30, 2012	77.74%	September 30, 2024	85.64%
June 30, 2000	87.76%	September 30, 2012	76.98%	December 31, 2024	83.96%
September 30, 2000	87.33%	December 31, 2012	83.12%	March 31, 2025	83.75%
December 31, 2000	84.38%	March 31, 2013	80.12%	June 30, 2025	86.13%
March 31, 2001	83.76%	June 30, 2013	82.71%	September 30, 2025	86.38%
June 30, 2001	92.69%	September 30, 2013	88.04%	December 31, 2025	84.14%
September 30, 2001	92.57%	December 31, 2013	88.60%	March 31, 2026	83.09%
December 31, 2001	90.50%	March 31, 2014	88.21%	June 30, 2026	83.12%
March 31, 2002	91.84%	June 30, 2014	90.94%	September 30, 2026	85.14%
June 30, 2002	97.92%	September 30, 2014	92.47%		
September 30, 2002	95.18%	December 31, 2014	95.51%		
December 31, 2002	94.76%	March 31, 2015	94.04%		
March 31, 2003	89.07%	June 30, 2015	92.02%		
June 30, 2003	84.03%	September 30, 2015	90.91%		
September 30, 2003	84.57%	December 31, 2015	93.44%		
December 31, 2003	86.02%	March 31, 2016	92.72%		
March 31, 2004	87.10%	June 30, 2016	92.66%		
June 30, 2004	86.91%	September 30, 2016	92.75%		
September 30, 2004	86.73%	December 31, 2016	91.34%		
December 31, 2004	87.02%	March 31, 2017	91.67%		
March 31, 2005	88.34%	June 30, 2017	88.16%		
June 30, 2005	88.13%	September 30, 2017	91.11%		
September 30, 2005	89.82%	December 31, 2017	92.53%		
December 31, 2005	88.58%	March 31, 2018	94.01%		
March 31, 2006	89.50%	June 30, 2018	96.10%		
June 30, 2006	90.28%	September 30, 2018	93.01%		
September 30, 2006	91.85%	December 31, 2018	93.28%		
December 31, 2006	85.65%	March 31, 2019	93.17%		
March 31, 2007	85.68%	June 30, 2019	92.18%		
June 30, 2007	89.34%	September 30, 2019	87.85%		
September 30, 2007	90.06%	December 31, 2019	89.06%		
December 31, 2007	86.74%	March 31, 2020	89.10%		
March 31, 2008	81.15%	June 30, 2020	84.73%		
June 30, 2008	85.36%	September 30, 2020	85.26%		
September 30, 2008	87.68%	December 31, 2020	77.61%		
December 31, 2008	91.09%	March 31, 2021	75.65%		
March 31, 2009	82.02%	June 31, 2021	79.89%		
June 30, 2009	79.06%	September 30, 2021	79.01%		
September 30, 2009	81.22%	December 31, 2021	78.56%		
December 31, 2009	79.78%	March 31, 2022	79.54%		