

Mainstreet Community Bank of Florida
Loan to Deposit Ratios
(Schedule RC)

Call Report Date	Net Loans to Deposits	Total Deposits (13a)	Net Loans (4b)	Total Assets (12)
9/30/2016	75.06%	\$ 287,827.00	\$ 216,057.00	\$ 316,988.00
12/31/2016	75.02%	\$ 305,754.00	\$ 229,369.00	\$ 333,466.00
3/31/2017	76.35%	\$ 312,205.00	\$ 238,381.00	\$ 340,522.00
6/30/2017	75.50%	\$ 325,532.00	\$ 245,763.00	\$ 355,327.00
9/30/2017	78.73%	\$ 324,655.00	\$ 255,605.00	\$ 355,024.00
12/31/2017	81.04%	\$ 329,684.00	\$ 267,192.00	\$ 360,311.00
3/31/2018	78.23%	\$ 348,595.00	\$ 272,690.00	\$ 379,094.00
6/30/2018	77.67%	\$ 368,052.00	\$ 285,877.00	\$ 399,762.00
9/30/2018	81.06%	\$ 362,447.00	\$ 293,783.00	\$ 395,439.00
12/31/2018	82.05%	\$ 373,901.00	\$ 306,792.00	\$ 411,222.00
3/31/2019	87.88%	\$ 386,601.00	\$ 339,728.00	\$ 426,964.00
6/30/2019	86.93%	\$ 392,858.00	\$ 341,508.00	\$ 435,394.00
9/30/2019	83.03%	\$ 421,082.00	\$ 349,624.00	\$ 464,756.00
12/31/2019	81.15%	\$ 441,620.00	\$ 358,396.00	\$ 488,367.00
3/31/2020	81.25%	\$ 456,009.00	\$ 370,488.00	\$ 510,238.00
6/30/2020	80.85%	\$ 528,178.00	\$ 427,019.00	\$ 584,253.00
9/30/2020	77.01%	\$ 580,124.00	\$ 446,749.00	\$ 637,152.00
12/31/2020	71.80%	\$ 606,894.00	\$ 435,768.00	\$ 667,954.00
3/31/2021	70.97%	\$ 651,791.00	\$ 462,545.00	\$ 713,407.00
6/30/2021	67.82%	\$ 672,363.00	\$ 455,989.00	\$ 740,152.00
9/30/2021	64.17%	\$ 669,540.00	\$ 429,651.00	\$ 770,166.00
12/31/2021	63.15%	\$ 698,843.00	\$ 441,302.00	\$ 769,519.00
3/31/2022	62.81%	\$ 705,963.00	\$ 443,382.00	\$ 770,263.00
6/30/2022	59.87%	\$ 744,164.00	\$ 445,512.00	\$ 804,904.00
9/30/2022	61.99%	\$ 724,675.00	\$ 449,246.00	\$ 784,913.00
12/31/2022	67.79%	\$ 687,689.00	\$ 466,162.00	\$ 747,614.00
3/31/2023	69.39%	\$ 700,080.00	\$ 485,793.00	\$ 765,869.00
6/30/2023	67.59%	\$ 717,638.00	\$ 485,031.00	\$ 782,172.00
9/30/2023	67.57%	\$ 727,292.00	\$ 491,437.00	\$ 791,380.00
12/31/2023	70.87%	\$ 712,268.00	\$ 504,769.00	\$ 774,020.00