

52 Wk Price Δ (%)	52 Wk High (\$)	52 Wk Low (\$)	Company Name	Ticker	State	Current Price (\$)	Market Cap (\$M)	Price / Earnings				Price/ BVPS (x)	Price/ Tang. BVPS (x)	Div. Yield (%)	Tangible Equity / Assets (%)	Efficiency Ratio (%)	LTM ROE (%)	LTM ROA (%)	NPAs/ Loans + OREO (%)	NCOs/ Avg. Loans (%)	Loan Loss Reserve/ Loans (%)	Assets (\$M)
								LTM (x)	Core LTM (x)	Current FY (x)	Next FY (x)											
17.1	\$20.89	\$15.69	Ames National Corporation	ATLO	IA	\$20.41	\$182	13.3	13.0	NM	NM	0.94	1.01	3.92	8.64	68.6	7.6	0.65	1.48	0.12	1.31	\$2,092,844
7.0	\$34.56	\$24.62	MidWestOne Financial Group, Inc.	MOFG	IA	\$28.82	\$597	NM	9.0	10.0	8.0	1.02	1.20	3.37	8.19	60.4	(9.5)	(0.86)	0.92	0.13	1.50	\$6,160,773
16.2	\$24.85	\$17.31	West Bancorporation, Inc.	WTBA	IA	\$20.80	\$352	12.2	11.9	10.8	9.5	1.46	1.46	4.81	5.94	59.1	12.5	0.72	0.00	(0.00)	1.03	\$4,056,669
16.2			Median - Iowa					12.7	11.9	10.4	8.8	1.02	1.20	3.92	8.19	60.4	7.6	0.65	(0.01)	0.12	1.31	\$4,056,669
5.3	\$13.97	\$10.69	BankFinancial Corporation	BFIN	IL	\$12.26	\$153	76.6	92.2	18.3	15.5	0.98	0.98	3.26	10.92	80.3	1.2	0.14	1.51	0.69	1.13	\$1,429,177
9.9	\$32.89	\$22.63	Byline Bancorp, Inc.	BY	IL	\$28.35	\$1,300	10.6	9.9	10.0	9.9	1.09	1.33	1.41	10.30	51.5	10.7	1.27	0.87	0.44	1.46	\$9,720,218
(2.7)	\$28.30	\$18.40	First Busey Corporation	BUSE	KS	\$24.00	\$2,138	21.4	12.6	10.0	9.3	0.97	1.25	4.17	9.26	58.5	4.4	0.53	0.39	0.48	1.33	\$18,918,740
4.9	\$43.86	\$27.58	First Mid Bancshares, Inc.	FMBH	IL	\$38.85	\$932	11.0	9.5	9.9	9.6	1.04	1.45	2.57	8.66	59.5	9.9	1.11	0.38	0.11	1.23	\$7,680,475
23.5	\$27.02	\$19.46	HBT Financial, Inc.	HBT	IL	\$25.64	\$808	10.6	10.3	10.5	10.6	1.39	1.60	3.28	10.21	52.5	14.0	1.53	0.14	0.08	1.24	\$5,018,398
(15.9)	\$28.08	\$14.79	Midland States Bancorp, Inc.	MSBI	IL	\$17.55	\$378	NM	NM	8.1	6.7	0.82	0.85	7.29	6.27	56.7	(20.0)	(1.86)	1.61	3.29	1.83	\$7,107,878
52.4	\$135.00	\$81.62	Northern Trust Corporation	NTRS	IL	\$133.31	\$25,417	15.7	16.2	15.5	14.4	2.13	2.28	2.40	6.55	71.1	13.8	1.15	0.31	0.00	0.44	\$171,883,600
16.2	\$19.46	\$14.14	Old Second Bancorp, Inc.	OSBC	IL	\$17.61	\$927	9.6	9.1	9.0	8.5	1.10	1.31	1.36	10.83	54.7	12.4	1.48	0.97	0.25	1.07	\$5,701,294
5.6	\$96.08	\$60.83	QCR Holdings, Inc.	QCRH	IL	\$76.75	\$1,300	11.6	11.2	11.3	10.7	1.24	1.44	0.31	9.92	52.3	11.2	1.25	0.62	0.25	1.28	\$9,242,331
27.2	\$142.04	\$89.10	Wintrust Financial Corporation	WTFC	IL	\$134.04	\$8,974	12.7	12.3	12.2	11.6	1.40	1.64	1.49	8.05	56.1	11.5	1.16	0.41	0.14	0.76	\$68,983,318
7.8			Median - Illinois					11.6	11.2	10.3	10.2	1.10	1.38	2.49	9.59	56.4	11.0	1.16	0.51	0.25	1.24	\$8,461,403
10.3	\$68.13	\$52.14	1st Source Corporation	SRCE	IN	\$62.81	\$1,541	11.0	10.7	10.2	10.1	1.29	1.38	2.42	12.38	50.9	11.8	1.60	1.06	0.05	2.30	\$9,087,162
3.5	\$33.50	\$26.12	Finward Bancorp	FNWD	IN	\$32.30	\$140	26.0	26.7	21.4	15.1	0.91	1.07	1.49	6.41	87.5	3.5	0.26	1.03	0.11	1.22	\$2,057,911
31.7	\$53.85	\$28.50	First Capital, Inc.	FCAP	IN	\$45.96	\$154	11.7	11.3	NM	NM	1.25	1.32	2.70	9.44	60.4	11.4	1.10	0.60	0.04	1.47	\$1,242,687
39.2	\$60.77	\$40.57	First Financial Corporation	THFF	IN	\$57.81	\$685	11.1	10.1	9.3	9.3	1.17	1.45	3.53	8.58	58.1	11.0	1.12	0.26	0.25	1.21	\$5,602,969
(28.6)	\$43.26	\$19.54	First Internet Bancorp	INBK	IN	\$23.65	\$206	13.4	17.7	14.5	5.0	0.53	0.55	1.01	6.16	64.8	4.0	0.27	0.70	0.83	1.04	\$6,072,573
7.6	\$46.13	\$33.13	First Merchants Corporation	FRME	IN	\$38.22	\$2,207	9.9	9.7	9.9	9.2	0.94	1.37	3.77	8.92	54.1	9.8	1.23	0.54	0.11	1.47	\$18,592,777
36.6	\$33.00	\$21.63	First Savings Financial Group, Inc.	FSFG	IN	\$31.81	\$219	10.3	11.6	8.7	7.6	1.21	nm	2.01	NA	69.1	12.2	0.89	0.69	0.03	1.04	\$2,416,675
6.8	\$47.08	\$32.75	German American Bancorp, Inc.	GABC	IN	\$39.99	\$1,499	15.2	13.6	11.9	11.2	1.40	2.30	2.90	8.30	52.9	10.1	1.20	0.44	0.04	1.31	\$8,280,142
11.7	\$19.18	\$12.70	Horizon Bancorp, Inc.	HBNC	IN	\$16.20	\$815	13.8	8.6	8.8	8.1	0.90	1.13	3.95	8.37	60.5	6.8	0.67	0.61	0.04	1.09	\$7,652,051
5.5	\$78.61	\$50.00	Lakeland Financial Corporation	LKFN	IN	\$65.77	\$1,679	17.9	17.9	16.8	15.8	2.36	2.38	3.04	10.13	47.7	13.7	1.39	0.60	0.60	1.27	\$6,964,301
(27.0)	\$46.78	\$27.25	Merchants Bancorp	MBIN	IN	\$32.05	\$1,471	7.0	7.0	9.1	6.4	0.90	0.90	1.25	8.49	39.4	12.1	1.38	1.77	0.44	0.63	\$19,141,204
15.8	\$15.24	\$11.37	Richmond Mutual Bancorporation, Inc.	RMBI	IN	\$14.28	\$138	15.2	15.0	NM	NM	1.12	1.12	4.20	8.78	71.7	7.1	0.63	0.68	0.15	1.37	\$1,507,759
22.5	\$24.49	\$16.83	Old National Bancorp	ONB	IN	\$22.14	\$8,676	13.1	11.7	10.3	8.5	1.10	1.76	2.53	7.26	52.0	8.6	1.00	1.29	0.22	1.18	\$70,979,805
10.3			Median - Indiana					13.1	11.6	10.2	9.2	1.12	1.35	2.70	8.54	58.1	10.1	1.10	0.68	0.11	1.22	\$6,964,301

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2.5	\$50.85	\$34.11	Equity Bancshares, Inc.	EQBK	KS	\$41.08	\$789	10.2	9.8	10.8	8.4	1.13	1.28	1.75	10.63	64.6	11.9	1.29	1.27	0.07	1.26	\$5,373,837
42.4	\$31.04	\$19.00	Landmark Bancorp, Inc.	LARK	KS	\$26.99	\$156	9.6	9.0	NM	NM	1.05	1.37	3.11	7.15	65.2	11.8	1.04	1.53	0.03	1.23	\$1,624,865
22.5			Median - Kansas					9.9	9.4	10.8	8.4	1.09	1.33	2.43	8.89	64.9	11.9	1.16	NA	0.05	1.24	\$3,499,351
0.2	\$40.32	\$26.75	Independent Bank Corporation	IBCP	MI	\$31.53	\$653	10.3	10.1	9.6	9.3	1.39	1.49	3.30	8.16	60.9	14.3	1.22	0.21	0.03	1.46	\$5,418,519
(0.8)	\$38.15	\$24.89	ChoiceOne Financial Services, Inc.	COFS	MI	\$29.35	\$441	23.5	10.9	8.4	8.5	1.02	1.62	3.82	6.54	57.2	4.6	0.43	0.41	0.04	1.19	\$4,310,252
81.1	\$44.99	\$20.10	Isabella Bank Corporation	ISBA	MI	\$35.15	\$259	16.1	15.7	14.6	13.5	1.17	1.50	3.19	8.17	71.6	7.6	0.78	0.13	(0.00)	0.93	\$2,156,168
23.9	\$18.86	\$11.43	Northpointe Bancshares, Inc.	NPB	MI	\$17.90	\$544	9.0	NA	8.1	6.5	1.22	1.22	0.56	7.84	57.2	13.2	1.22	1.00	0.04	0.21	\$6,430,894
10.6	\$52.98	\$37.76	Mercantile Bank Corporation	MBWM	MI	\$45.80	\$744	9.1	9.1	8.9	8.4	1.18	1.28	3.32	9.49	55.4	13.8	1.37	0.21	0.07	1.24	\$6,180,988
10.6			Median - Michigan					10.3	10.5	8.9	8.5	1.18	1.49	3.30	8.16	57.2	13.2	1.22	0.21	0.04	1.19	\$5,418,519
21.7	\$18.01	\$11.93	Bridgewater Bancshares, Inc.	BWB	MN	\$17.18	\$472	14.1	13.6	11.7	10.1	1.15	1.21	nm	7.40	53.7	8.3	0.77	0.25	0.03	1.35	\$5,296,673
14.1	\$53.98	\$35.18	U.S. Bancorp	USB	MN	\$49.44	\$76,938	11.8	10.9	11.5	10.6	1.41	1.93	4.21	5.96	58.5	11.6	1.03	0.69	0.59	1.97	\$686,370,000
17.9			Median - Minnesota					13.0	12.3	11.6	10.4	1.28	1.57	4.21	6.68	56.1	9.9	0.90	NA	0.31	1.66	\$345,833,337
7.4	\$24.41	\$15.78	Alerus Financial Corporation	ALRS	ND	\$22.62	\$574	14.5	12.8	9.5	9.5	1.08	1.40	3.71	7.87	69.5	8.3	0.77	1.27	0.15	1.44	\$5,323,822
7.4			Median - North Dakota					14.5	12.8	9.5	9.5	1.08	1.40	3.71	7.87	69.5	8.3	0.77	1.27	0.15	1.44	\$5,323,822
15.1	\$31.17	\$19.22	CF Bankshares Inc.	CFBK	OH	\$24.30	\$140	8.7	8.7	7.6	6.5	6.53	0.90	1.32	8.18	53.4	10.7	0.89	0.88	0.20	1.08	\$2,133,537
20.6	\$25.59	\$17.00	Civista Bancshares, Inc.	CIVB	OH	\$20.66	\$399	8.2	NA	8.2	8.0	0.79	1.17	3.29	6.76	66.9	10.0	0.97	0.73	0.13	1.28	\$4,185,869
(0.2)	\$34.15	\$20.88	Farmers & Merchants Bancorp, Inc.	FMAO	OH	\$26.29	\$357	12.2	11.6	11.4	10.6	1.03	1.39	3.37	7.98	63.3	8.7	0.88	0.14	0.02	1.02	\$3,345,763
4.2	\$16.29	\$11.58	Farmers National Banc Corp.	FMNB	OH	\$14.54	\$547	10.9	10.2	9.2	8.4	1.25	2.18	4.68	5.03	57.6	12.0	0.98	0.86	0.19	1.17	\$5,178,428
9.7	\$49.07	\$32.25	Fifth Third Bancorp	FITB	OH	\$45.43	\$30,070	14.1	14.1	13.0	11.5	1.60	2.16	3.52	6.84	57.6	11.6	1.10	0.76	0.46	1.96	\$209,991,000
7.9	\$31.18	\$21.10	First Financial Bancorp.	FFBC	OH	\$25.82	\$2,472	10.3	8.7	9.0	8.2	0.97	1.65	3.87	8.51	56.6	9.8	1.31	0.66	0.30	1.34	\$18,634,255
24.4	\$18.45	\$11.92	Huntington Bancshares Incorporated	HBAN	OH	\$17.42	\$25,536	12.9	12.5	11.8	11.0	1.34	1.91	3.56	6.58	59.1	10.5	1.05	0.51	0.26	1.72	\$207,742,000
19.6	\$20.04	\$12.73	KeyCorp	KEY	OH	\$18.89	\$20,713	NM	13.1	13.0	10.8	1.24	1.48	4.34	7.78	65.4	1.0	0.09	0.73	0.45	1.35	\$185,499,000
12.3	\$17.92	\$13.34	LCNB Corp.	LCNB	OH	\$15.71	\$223	10.5	10.2	9.8	9.4	0.85	1.34	5.60	7.50	68.1	8.3	0.91	0.28	0.05	0.70	\$2,307,800
13.1	\$34.00	\$22.74	Middlefield Banc Corp.	MBCN	OH	\$31.03	\$251	13.8	13.9	12.9	12.8	1.16	1.44	2.71	9.27	66.4	8.6	0.97	1.58	0.09	1.41	\$1,924,369
1.1	\$15.42	\$10.75	Northwest Bancshares, Inc.	NWBI	OH	\$12.52	\$1,831	11.2	11.1	9.9	9.5	0.97	1.27	6.39	8.93	61.2	8.9	1.00	0.91	0.33	1.14	\$14,485,107
61.3	\$40.99	\$21.86	Ohio Valley Banc Corp.	OVBC	OH	\$37.99	\$179	12.9	10.6	NM	NM	1.11	1.17	2.42	10.21	63.9	9.1	0.93	0.45	0.16	0.99	\$1,510,358
2.2	\$207.99	\$137.97	Park National Corporation	PRK	OH	\$165.71	\$2,663	16.1	16.7	15.1	15.3	2.06	2.35	2.58	11.57	60.3	13.3	1.67	0.83	0.12	1.13	\$9,949,578
8.0	\$37.07	\$26.21	Peoples Bancorp Inc.	PEBO	OH	\$30.42	\$1,064	10.4	9.7	10.3	9.2	0.94	1.43	5.39	8.27	59.2	9.3	1.13	0.71	0.49	1.13	\$9,540,608
5.5	\$24.48	\$17.10	SB Financial Group, Inc.	SBFG	OH	\$20.28	\$128	11.1	10.5	9.1	8.6	0.97	1.24	2.96	7.17	72.6	9.2	0.84	0.56	0.03	1.41	\$1,486,301
11.7	\$15.64	\$12.03	United Bancorp, Inc.	UBCP	OH	\$13.88	\$80	10.9	10.9	10.4	8.9	1.39	1.40	5.40	6.96	74.1	12.0	0.90	1.01	0.07	0.83	\$847,884
10.7			Median - Ohio					11.1	10.9	10.3	9.4	1.14	1.42	3.54	7.88	62.3	9.5	0.97	0.73	0.17	1.15	\$4,682,149

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27.6	\$138.77	\$97.02	BancFirst Corporation	BANF	OK	\$130.79	\$4,357	18.8	18.3	18.3	18.5	2.52	2.84	1.50	11.08	50.8	14.4	1.73	1.23	0.09	1.19	\$14,045,780
27.6	\$50.26	\$32.49	Bank7 Corp.	BSVN	OK	\$47.53	\$449	10.2	10.2	11.0	11.2	1.94	2.04	2.27	12.05	38.8	20.8	2.54	0.39	(0.03)	1.21	\$1,836,346
10.6	\$121.58	\$85.08	BOK Financial Corporation	BOKF	OK	\$112.84	\$7,178	13.5	13.4	13.3	12.4	1.22	1.49	2.02	9.63	66.3	9.5	1.05	0.31	0.01	1.14	\$50,998,077
27.6			Median - Oklahoma					13.5	13.4	13.3	12.4	1.94	2.04	2.02	11.08	50.8	14.4	1.73	0.39	0.01	1.19	\$14,045,780
18.1	\$86.00	\$62.79	Pathward Financial, Inc.	CASH	SD	\$76.04	\$1,732	10.1	9.8	10.1	8.9	2.13	3.44	0.26	7.34	65.0	23.1	2.39	NA	1.52	2.21	\$7,229,844
18.1			Median - South Dakota					10.1	(...)	10.1	8.9	2.13	3.44	0.26	7.34	65.0	23.1	2.39	(...)	1.52	2.21	\$7,229,844
21.3	\$32.38	\$24.13	Stellar Bancorp, Inc.	STEL	TX	\$30.46	\$1,564	14.7	12.6	15.6	15.5	0.98	1.53	1.84	10.34	61.9	6.9	1.04	0.61	0.09	1.14	\$10,493,010
22.2	\$73.45	\$48.12	Comerica Incorporated	CMA	TX	\$69.42	\$8,922	13.3	12.8	13.7	12.4	1.31	1.45	4.09	8.04	68.4	10.6	0.92	0.57	0.16	1.36	\$77,988,000
18.8	\$147.64	\$100.31	Cullen/Frost Bankers, Inc.	CFR	TX	\$128.88	\$8,290	13.9	13.8	13.7	13.6	2.04	2.47	3.10	6.62	60.8	15.1	1.20	0.53	0.22	1.31	\$51,409,360
(5.8)	\$44.66	\$30.58	First Financial Bankshares, Inc.	FFIN	TX	\$34.11	\$4,850	19.8	19.8	18.6	17.7	2.81	3.43	2.23	10.12	46.0	15.0	1.78	0.79	0.05	1.27	\$14,376,841
(7.0)	\$8.52	\$4.42	First Foundation Inc.	FFWM	TX	\$5.74	\$473	NM	NM	48.3	18.0	0.49	0.49	0.00	8.29	101.5	(9.1)	(0.75)	0.51	0.19	0.47	\$11,588,362
57.8	\$52.34	\$32.04	Guaranty Bancshares, Inc.	GNTY	TX	\$49.95	\$567	15.9	16.1	15.5	14.3	1.71	1.90	2.00	9.59	65.1	11.3	1.16	0.48	0.03	1.29	\$3,144,155
9.9	\$36.14	\$26.67	Hilltop Holdings Inc.	HTH	TX	\$34.01	\$2,143	15.3	NA	21.6	19.2	0.97	1.11	2.12	12.76	87.4	7.0	0.97	0.90	0.13	1.08	\$15,362,273
20.5	\$76.91	\$54.11	International Bancshares Corporation	IBOC	TX	\$70.11	\$4,358	10.6	10.6	NA	NA	1.44	1.59	2.00	16.93	36.1	14.6	2.59	2.10	0.13	1.70	\$16,462,314
(3.7)	\$86.76	\$61.57	Prosperity Bancshares, Inc.	PB	TX	\$66.55	\$6,322	12.1	11.8	11.5	10.4	0.83	1.57	3.49	11.58	44.3	7.0	1.33	0.49	0.06	1.56	\$38,417,352
(7.4)	\$38.00	\$25.85	Southside Bancshares, Inc.	SBSI	TX	\$29.03	\$873	10.3	NA	10.3	10.0	1.08	1.44	4.96	7.43	54.4	10.5	1.02	0.12	0.05	0.97	\$8,339,966
20.2	\$42.38	\$30.01	South Plains Financial, Inc.	SPFI	TX	\$39.24	\$637	12.3	12.3	12.1	11.3	1.40	1.47	1.63	9.98	63.2	12.4	1.27	0.35	0.09	1.44	\$4,363,674
22.3	\$94.61	\$59.37	Texas Capital Bancshares, Inc.	TCBI	TX	\$86.51	\$3,958	34.3	15.2	13.9	12.3	1.23	1.23	NA	10.04	64.0	4.0	0.43	0.48	0.18	1.16	\$31,943,535
49.7	\$41.25	\$25.00	Third Coast Bancshares, Inc.	TCBX	TX	\$39.41	\$546	12.1	11.9	11.7	11.2	1.27	1.33	NA	8.35	57.8	12.2	1.21	0.70	0.09	0.98	\$4,943,771
(33.4)	\$110.58	\$42.90	Triumph Financial, Inc.	TFIN	TX	\$51.38	\$1,219	116.8	63.7	NM	27.8	1.41	2.66	NA	7.53	90.2	1.5	0.23	1.61	0.50	0.78	\$6,494,748
35.2	\$34.96	\$20.37	Veritex Holdings, Inc.	VBTX	TX	\$33.78	\$1,849	16.1	14.5	15.1	14.3	1.11	1.50	2.61	10.08	59.3	7.2	0.92	0.79	0.14	1.18	\$12,527,868
20.2			Median - Texas					14.3	13.3	13.9	13.9	1.27	1.50	2.17	9.98	61.9	10.5	1.04	0.57	0.13	1.18	\$12,527,868
26.0	\$28.18	\$18.32	Associated Banc-Corp	ASB	WI	\$26.06	\$4,258	33.8	11.3	9.8	9.2	0.94	1.25	3.53	8.06	58.4	3.1	0.33	0.53	0.16	1.23	\$43,993,729
47.0	\$132.59	\$85.93	Bank First Corporation	BFC	WI	\$124.37	\$1,223	17.9	17.1	18.0	13.0	2.00	2.92	1.45	10.04	45.4	11.0	1.58	0.38	0.03	1.24	\$4,365,082
18.9	\$17.04	\$12.69	Citizens Community Bancorp, Inc.	CZWI	WI	\$16.38	\$162	13.2	12.4	12.5	9.9	0.89	1.08	2.20	8.89	71.3	6.9	0.70	0.96	0.01	1.58	\$1,735,164
20.2	\$56.46	\$41.47	First Business Financial Services, Inc.	FBIZ	WI	\$51.92	\$432	9.2	9.2	9.5	8.8	1.30	1.34	2.23	8.05	59.5	14.6	1.25	0.88	0.22	1.13	\$4,002,725
15.9	\$15.94	\$8.81	Marathon Bancorp, Inc.	MBBC	WI	\$10.43	\$31	NM	NM	NA	NA	0.67	0.67	NA	19.14	94.9	0.1	0.02	0.52	(0.00)	0.84	\$238,835
43.6	\$141.92	\$90.07	Nicolet Bankshares, Inc.	NIC	WI	\$134.17	\$1,993	15.4	14.9	14.2	13.7	1.69	2.52	0.95	9.36	51.0	11.7	1.55	0.28	0.02	1.00	\$8,930,809
23.1			Median - Wisconsin					15.4	12.4	12.5	9.9	1.12	1.30	2.20	9.12	59.0	9.0	0.98	0.53	0.03	1.18	\$4,183,904
15.6			Average					15.9	14.2	12.4	11.1	1.33	1.55	2.91	8.88	61.5	9.1	0.97	0.72	0.23	1.23	\$30,260,691
14.1			Median					12.5	11.8	11.0	10.1	1.17	1.44	2.93	8.43	59.5	10.5	1.04	0.64	0.12	1.23	\$6,494,748