

## Chain Bridge Bank, National Association | Summary Asset Quality

(MI KEY: 4150054; SPCIQ KEY: 46736592)

Periods: Last Four Years & YTD

	REGULATORY LINE ITEM #	2019 Y	2020 Y	2021 Y	2022 Y	03/23 YTD
End of Period Date		12/31/2019	12/31/2020	12/31/2021	12/31/2022	3/31/2023
Last Update Date		1/28/2020	2/11/2021	1/28/2022	1/27/2023	4/25/2023
Regulatory Filer Type		041	041	041	041	041

**(\$000)**

### Asset Quality

#### Nonperforming Assets

NPAs/ Assets		0.00	0.00	0.00	0.00	0.00
NPA Excluding Restructured Loans/ Total Assets		0.00	0.00	0.00	0.00	0.00
Adjusted NPA/ Total Assets		0.00	0.00	0.00	0.00	0.00
NPAs/ Loans		0.00	0.00	0.00	0.00	0.00
NPAs/ (Loans + OREO)		0.00	0.00	0.00	0.00	0.00
NPAs + 90 Days PD/ Assets		0.00	0.00	0.00	0.00	0.00
NPAs + 90 PD/ Loans+Frclsd RE (Bank, BHC only)		0.00	0.00	0.00	0.00	0.00
NPAs/ Equity		0.00	0.00	0.00	0.00	0.00
NPAs/ (Equity + LLRs)		0.00	0.00	0.00	0.00	0.00
NPAs/ Tang Equity + LLRs		0.00	0.00	0.00	0.00	0.00
Adj NPAs/ Equity+LLR		0.00	0.00	0.00	0.00	0.00
NPAs/ (LLR + Tier1)		0.00	0.00	0.00	0.00	0.00
LTM Loan Loss Prov/ Tier 1 Capital		0.12	0.68	(0.73)	0.90	NA
Nonperforming Assets		0	0	0	0	0
Adjusted Nonperforming Assets		0	0	0	0	0
NPAs & Loans 90+ Days Past Due (Bank, BHC only)		0	0	0	0	0
Adjusted NPA + Adjusted Loans 90 PD		0	0	0	0	0

#### Texas Ratios

NPA+ Loans 90PD/ Tang Equity + LLR		0.00	0.00	0.00	0.00	0.00
NPA+ Loans 90PD/ Tang Common Equity + LLR		0.00	0.00	0.00	0.00	0.00
Adj NPA + Adj Loans 90PD/ Tang Equity + LLR		0.00	0.00	0.00	0.00	0.00

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Nonaccrual & 90PD+OREO+Reposs Assets/ Equity+LLR		0.00	0.00	0.00	0.00	0.00
NA&90PD + OREO + Reposs Assets/ Tang Equity + LLR		0.00	0.00	0.00	0.00	0.00
<b>Nonperforming Loans</b>						
NPLs/ Loans		0.00	0.00	0.00	0.00	0.00
Adjusted NPL/ Total Loans		0.00	0.00	0.00	0.00	0.00
NPL+Frclsd RE/ Lns+Frclsd RE		0.00	0.00	0.00	0.00	0.00
Nonperforming Loans		0	0	0	0	0
Adjusted Nonperforming Loans		0	0	0	0	0
Nonperforming Lns+Frcl RE (Net)		0	0	0	0	0
<b>Noncurrent Assets</b>						
Tot Noncurrent Assets/ Assets		0.00	0.00	0.00	0.00	0.00
Noncurrent Assets + OREO + Reposs Assets/ Assets		0.00	0.00	0.00	0.00	0.00
Noncurrent Assets + OREO + Reposs Assets		0	0	0	0	0
Noncurrent Assets		0	0	0	0	0
<b>Noncurrent Loans</b>						
Noncurrent Loans/ Loans		0.00	0.00	0.00	0.00	0.00
Total Noncurrent Lns/ Assets		0.00	0.00	0.00	0.00	0.00
Noncurrent Loans		0	0	0	0	0
<b>90+ Days Past Due</b>						
Lns 90+ Days Past Due/ Loans		0.00	0.00	0.00	0.00	0.00
Adj Loans 90+ PD/ Loans		0.00	0.00	0.00	0.00	0.00
90+ Days Past Due Loans/ LLR		0.00	0.00	0.00	0.00	0.00
Adjusted 90 Day Loans		0	0	0	0	0
<b>Nonaccrual Loans</b>						
Nonaccrual Loans/ Loans		0.00	0.00	0.00	0.00	0.00
Adj Nonaccrl Loans/ Loans		0.00	0.00	0.00	0.00	0.00
Nonaccrual Loans/ LLR		0.00	0.00	0.00	0.00	0.00
Adj Nonaccrual Lns/ LLR		0.00	0.00	0.00	0.00	0.00
Nonaccrual & 90PD + OREO + Reposs Assets/ Assets		0.00	0.00	0.00	0.00	0.00
Nonaccrual & 90PD + OREO + Reposs Assets/ Loans		0.00	0.00	0.00	0.00	0.00
NA&90PD+OREO+Reposs Assets/ Ln+OREO+Reposs Assets		0.00	0.00	0.00	0.00	0.00

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Nonaccrual & 90PD + OREO + Reposs Assets/ Equity		0.00	0.00	0.00	0.00	0.00
NACcr: Total Loans	RCON1403	0	0	0	0	0
Adj Nonaccrual Loans		0	0	0	0	0
Nonaccrual & 90PD + OREO + Reposs Assets		0	0	0	0	0
<b>Miscellaneous</b>						
Reserves/ NPAs		NA	NA	NA	NA	NA
Reserves/ Adjusted NPAs		NA	NA	NA	NA	NA
Reserves/ Nonperforming Loans		NA	NA	NA	NA	NA
Reserves/ Adj NPLs		NA	NA	NA	NA	NA
Loan Loss Reserves/ Gross Loans		1.40	1.21	1.29	1.40	1.40
Reserves/ NPAs + Lns 90 PD (Bank, BHC only)		NA	NA	NA	NA	NA
LLR/ Nonaccrual & 90PD + OREO + Reposs Assets		NA	NA	NA	NA	NA
Equity + Reserves/ Assets		8.17	9.51	6.42	7.59	7.82
OREO/ Assets		0.00	0.00	0.00	0.00	0.00
Net Chargeoffs/ Avg Loans		0.00	0.00	0.00	0.00	0.00
Loan Loss Prov/ NCOs		NA	NA	NA	NA	NA
PD+Naccri+Rest+Frclsd/Lns+Frclsd		0.00	0.00	0.00	0.00	0.00
Restructured Loans/ Loans		0.00	0.00	0.00	0.00	0.00
Total Loan & Lease NCOs		0	0	0	0	0
PD+Naccri+Rest+Frclsd		0	0	0	0	0
Restructured Loans & Leases		0	0	0	0	0

**Note: Based on bank and thrift regulatory filings**

**(Y-9Cs, Call Reports, or TFRs).**