## **SELECTED FINANCIAL DATA**

as of September 30, 2021

Loan Loss

| Name of Industrial Bank            | Location    | Assets  | Total Loans | Reserve | Deposits | Capital | Net Income | ROA   | ROE    |
|------------------------------------|-------------|---------|-------------|---------|----------|---------|------------|-------|--------|
| Balboa Thrift and Loan Association | Chula Vista | 320,343 | 287,191     | 7,552   | 271,334  | 48,265  | 4,328      | 1.80% | 11.96% |
| Community Commerce Bank            | Claremont   | 324,319 | 229,695     | 2,987   | 231,977  | 55,947  | 2,877      | 1.18% | 6.86%  |
| Hatch Bank                         | San Marcos  | 466,319 | 67,651      | 796     | 436,008  | 28,544  | 1,242      | 0.36% | 5.80%  |