

## MLGF SUPPLEMENTARY FINANCIAL DATA

### MLGF - MALAGA FINANCIAL CORP

For the Years Ended December 31,

	HISTORY 2013	HISTORY 2014	HISTORY 2015	HISTORY 2016	HISTORY 2017	HISTORY 2018	HISTORY 3/31/2019	HISTORY 6/30/2019	TTM 6/30/2019
<b>Loan Composition</b>									
Commercial Loans	48.3	44.1	40.4	40.8	39.4	46.2	N/A	N/A	N/A
Commercial Mortgage Loans	0.0	0.0	0.5	1.6	0.8	0.0	N/A	N/A	N/A
Residential Mortgage Loans	772.2	823.5	843.5	853.2	904.9	940.5	N/A	N/A	N/A
Consumer Loans	0.4	0.3	0.3	0.2	0.5	0.3	N/A	N/A	N/A
Construction Loans	1.1	2.4	0.7	1.3	4.0	0.0	N/A	N/A	N/A
<b>Total Loans</b>	<b>822.0</b>	<b>870.3</b>	<b>885.5</b>	<b>897.1</b>	<b>949.6</b>	<b>986.9</b>	<b>0.0</b>	<b>0.0</b>	<b>1,046.1</b>
<b>Loan Composition (%)</b>									
Commercial Loans	5.9%	5.1%	4.6%	4.5%	4.2%	4.7%	N/A	N/A	0.0%
Commercial Mortgage Loans	0.0%	0.0%	0.1%	0.2%	0.1%	0.0%	N/A	N/A	0.0%
Residential Mortgage Loans	93.9%	94.6%	95.3%	95.1%	95.3%	95.3%	N/A	N/A	0.0%
Consumer Loans	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	N/A	N/A	0.0%
Construction Loans	0.1%	0.3%	0.1%	0.1%	0.4%	0.0%	N/A	N/A	0.0%
<b>Total Loans</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
Domestic Loans	822.0	870.3	885.5	897.1	949.6	986.9	N/A	N/A	N/A
Impaired Loans	1.6	0.0	0.0	0.0	0.0	0.0	N/A	N/A	N/A
Commercial Loans / Total Loans %	5.9%	5.1%	4.6%	4.5%	4.2%	4.7%	N/A	N/A	N/A
CRE Loans / Total Loans %	0.0%	0.0%	0.1%	0.2%	0.1%	0.0%	N/A	N/A	N/A
Construction Loans / Total Loans %	0.1%	0.3%	0.1%	0.1%	0.4%	0.0%	N/A	N/A	N/A
Total Consumer Loans / Total Loans %	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	N/A	N/A	N/A
Total Real Estate Loans / Total Loans %	94.1%	94.9%	95.4%	95.4%	95.8%	95.3%	N/A	N/A	N/A
Provisions / Average Loans %	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	N/A	N/A	N/A
<b>Composition of Deposits</b>									
Demand Deposits	77.1	86.6	97.7	113.8	116.8	116.4	N/A	N/A	N/A
Money Market Account/Invest.	224.7	242.4	288.1	265.8	232.3	227.2	N/A	N/A	N/A
NOW Accounts	61.9	61.1	70.1	76.4	77.7	76.2	N/A	N/A	N/A
Saving Deposits	31.0	35.8	42.4	53.6	63.9	66.0	N/A	N/A	N/A
Time Deposits	239.2	282.8	258.6	243.5	264.7	271.7	N/A	N/A	N/A
<b>Total Deposits</b>	<b>633.9</b>	<b>708.7</b>	<b>756.9</b>	<b>753.2</b>	<b>755.5</b>	<b>757.5</b>	<b>0.0</b>	<b>0.0</b>	<b>651.6</b>
Domestic Deposits	633.9	708.7	756.9	753.2	755.5	757.5	N/A	N/A	N/A
Non-CD Deposits	394.8	425.9	498.2	509.6	490.7	485.8	N/A	N/A	N/A
Average Interest Bearing Deposits	623.3	668.4	752.2	759.0	763.3	753.1	N/A	N/A	N/A
Money Market Deposits / Total Deposits %	35.4%	34.2%	38.1%	35.3%	30.8%	30.0%	N/A	N/A	N/A
Savings Account Deposits / Total Deposits %	4.9%	5.1%	5.6%	7.1%	8.5%	8.7%	N/A	N/A	N/A
MM & Savings Account Deposits / Total Deposits %	40.3%	39.3%	43.7%	42.4%	39.2%	38.7%	N/A	N/A	N/A
Total Time Deposits / Total Deposits %	37.7%	39.9%	34.2%	32.3%	35.0%	35.9%	N/A	N/A	N/A
Non-CDs / Total Deposits %	62.3%	60.1%	65.8%	67.7%	65.0%	64.1%	N/A	N/A	N/A