

Loans by County  
Small Business Loans - Originations  
Institution: TRI COUNTIES BANK

Respondent ID: 0000021943  
Agency: FDIC - 3  
State: ARIZONA (04)

| Area Income Characteristics    | Loan Amount at Origination <=\$100,000 |               | Loan Amount at Origination >\$100,000 But <=\$250,000 |               | Loan Amount at Origination >\$250,000 |               | Loans to Businesses with Gross Annual Revenues <= \$1 Million |               | Memo Item: Loans by Affiliates |               |
|--------------------------------|----------------------------------------|---------------|-------------------------------------------------------|---------------|---------------------------------------|---------------|---------------------------------------------------------------|---------------|--------------------------------|---------------|
|                                | Num of Loans                           | Amount (000s) | Num of Loans                                          | Amount (000s) | Num of Loans                          | Amount (000s) | Num of Loans                                                  | Amount (000s) | Num of Loans                   | Amount (000s) |
| MARICOPA COUNTY (013), AZ      |                                        |               |                                                       |               |                                       |               |                                                               |               |                                |               |
| MSA 38060                      |                                        |               |                                                       |               |                                       |               |                                                               |               |                                |               |
| Outside Assessment Area        |                                        |               |                                                       |               |                                       |               |                                                               |               |                                |               |
| Median Family Income < 10%     | 0                                      | 0             | 0                                                     | 0             | 0                                     | 0             | 0                                                             | 0             | 0                              | 0             |
| Median Family Income 10-20%    | 0                                      | 0             | 0                                                     | 0             | 0                                     | 0             | 0                                                             | 0             | 0                              | 0             |
| Median Family Income 20-30%    | 0                                      | 0             | 0                                                     | 0             | 0                                     | 0             | 0                                                             | 0             | 0                              | 0             |
| Median Family Income 30-40%    | 0                                      | 0             | 0                                                     | 0             | 0                                     | 0             | 0                                                             | 0             | 0                              | 0             |
| Median Family Income 40-50%    | 0                                      | 0             | 0                                                     | 0             | 0                                     | 0             | 0                                                             | 0             | 0                              | 0             |
| Median Family Income 50-60%    | 0                                      | 0             | 0                                                     | 0             | 0                                     | 0             | 0                                                             | 0             | 0                              | 0             |
| Median Family Income 60-70%    | 0                                      | 0             | 0                                                     | 0             | 0                                     | 0             | 0                                                             | 0             | 0                              | 0             |
| Median Family Income 70-80%    | 0                                      | 0             | 0                                                     | 0             | 0                                     | 0             | 0                                                             | 0             | 0                              | 0             |
| Median Family Income 80-90%    | 0                                      | 0             | 0                                                     | 0             | 0                                     | 0             | 0                                                             | 0             | 0                              | 0             |
| Median Family Income 90-100%   | 0                                      | 0             | 0                                                     | 0             | 1                                     | 580           | 0                                                             | 0             | 0                              | 0             |
| Median Family Income 100-110%  | 0                                      | 0             | 0                                                     | 0             | 0                                     | 0             | 0                                                             | 0             | 0                              | 0             |
| Median Family Income 110-120%  | 0                                      | 0             | 0                                                     | 0             | 0                                     | 0             | 0                                                             | 0             | 0                              | 0             |
| Median Family Income >= 120%   | 0                                      | 0             | 0                                                     | 0             | 0                                     | 0             | 0                                                             | 0             | 0                              | 0             |
| Median Family Income Not Known | 0                                      | 0             | 0                                                     | 0             | 0                                     | 0             | 0                                                             | 0             | 0                              | 0             |
| Tract Not Known                | 0                                      | 0             | 0                                                     | 0             | 0                                     | 0             | 0                                                             | 0             | 0                              | 0             |
| County Total                   | 0                                      | 0             | 0                                                     | 0             | 1                                     | 580           | 0                                                             | 0             | 0                              | 0             |
| TOTAL INSIDE AA IN STATE       | 0                                      | 0             | 0                                                     | 0             | 0                                     | 0             | 0                                                             | 0             | 0                              | 0             |
| TOTAL OUTSIDE AA IN STATE      | 0                                      | 0             | 0                                                     | 0             | 1                                     | 580           | 0                                                             | 0             | 0                              | 0             |
| STATE TOTAL                    | 0                                      | 0             | 0                                                     | 0             | 1                                     | 580           | 0                                                             | 0             | 0                              | 0             |

## Loans by County

## Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

| Area Income Characteristics     | Loan Amount at Origination<br>≤\$100,000 |                  | Loan Amount at Origination<br>>\$100,000 But<br>≤\$250,000 |                  | Loan Amount at Origination<br>>\$250,000 |                  | Loans to Businesses<br>with Gross Annual<br>Revenues ≤ \$1<br>Million |                  | Memo Item:<br>Loans by<br>Affiliates |                  |
|---------------------------------|------------------------------------------|------------------|------------------------------------------------------------|------------------|------------------------------------------|------------------|-----------------------------------------------------------------------|------------------|--------------------------------------|------------------|
|                                 | Num of<br>Loans                          | Amount<br>(000s) | Num of<br>Loans                                            | Amount<br>(000s) | Num of<br>Loans                          | Amount<br>(000s) | Num of<br>Loans                                                       | Amount<br>(000s) | Num of<br>Loans                      | Amount<br>(000s) |
| <b>ALAMEDA COUNTY (001), CA</b> |                                          |                  |                                                            |                  |                                          |                  |                                                                       |                  |                                      |                  |
| <b>MSA 36084</b>                |                                          |                  |                                                            |                  |                                          |                  |                                                                       |                  |                                      |                  |
| <b>Outside Assessment Area</b>  |                                          |                  |                                                            |                  |                                          |                  |                                                                       |                  |                                      |                  |
| Median Family Income < 10%      | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 10-20%     | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 20-30%     | 0                                        | 0                | 1                                                          | 200              | 0                                        | 0                | 1                                                                     | 200              | 0                                    | 0                |
| Median Family Income 30-40%     | 0                                        | 0                | 0                                                          | 0                | 1                                        | 300              | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 40-50%     | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 50-60%     | 5                                        | 185              | 0                                                          | 0                | 2                                        | 950              | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 60-70%     | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 70-80%     | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 80-90%     | 1                                        | 100              | 0                                                          | 0                | 1                                        | 448              | 1                                                                     | 448              | 0                                    | 0                |
| Median Family Income 90-100%    | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 100-110%   | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 110-120%   | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income ≥ 120%     | 5                                        | 150              | 0                                                          | 0                | 3                                        | 1,216            | 4                                                                     | 125              | 0                                    | 0                |
| Median Family Income Not Known  | 0                                        | 0                | 0                                                          | 0                | 1                                        | 750              | 0                                                                     | 0                | 0                                    | 0                |
| Tract Not Known                 | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| County Total                    | 11                                       | 435              | 1                                                          | 200              | 8                                        | 3,664            | 6                                                                     | 773              | 0                                    | 0                |
| <b>AMADOR COUNTY (005), CA</b>  |                                          |                  |                                                            |                  |                                          |                  |                                                                       |                  |                                      |                  |
| <b>MSA NA</b>                   |                                          |                  |                                                            |                  |                                          |                  |                                                                       |                  |                                      |                  |
| <b>Outside Assessment Area</b>  |                                          |                  |                                                            |                  |                                          |                  |                                                                       |                  |                                      |                  |
| Low Income                      | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Moderate Income                 | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Middle Income                   | 0                                        | 0                | 0                                                          | 0                | 1                                        | 735              | 0                                                                     | 0                | 0                                    | 0                |
| Upper Income                    | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Income Not Known                | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Tract Not Known                 | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| County Total                    | 0                                        | 0                | 0                                                          | 0                | 1                                        | 735              | 0                                                                     | 0                | 0                                    | 0                |

## Loans by County

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Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

| Area Income Characteristics       | Loan Amount at Origination<br>≤\$100,000 |               | Loan Amount at Origination<br>>\$100,000 But ≤\$250,000 |               | Loan Amount at Origination<br>>\$250,000 |               | Loans to Businesses with Gross Annual Revenues ≤ \$1 Million |               | Memo Item: Loans by Affiliates |               |
|-----------------------------------|------------------------------------------|---------------|---------------------------------------------------------|---------------|------------------------------------------|---------------|--------------------------------------------------------------|---------------|--------------------------------|---------------|
|                                   | Num of Loans                             | Amount (000s) | Num of Loans                                            | Amount (000s) | Num of Loans                             | Amount (000s) | Num of Loans                                                 | Amount (000s) | Num of Loans                   | Amount (000s) |
| <b>BUTTE COUNTY (007), CA</b>     |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>MSA 17020</b>                  |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>Inside AA 0002</b>             |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| Low Income                        | 5                                        | 140           | 1                                                       | 109           | 2                                        | 1,200         | 3                                                            | 139           | 0                              | 0             |
| Moderate Income                   | 23                                       | 455           | 1                                                       | 198           | 4                                        | 1,774         | 21                                                           | 915           | 0                              | 0             |
| Middle Income                     | 36                                       | 839           | 3                                                       | 700           | 6                                        | 3,873         | 23                                                           | 503           | 0                              | 0             |
| Upper Income                      | 37                                       | 1,007         | 5                                                       | 1,000         | 12                                       | 6,415         | 28                                                           | 2,770         | 0                              | 0             |
| Income Not Known                  | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Tract Not Known                   | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| County Total                      | 101                                      | 2,441         | 10                                                      | 2,007         | 24                                       | 13,262        | 75                                                           | 4,327         | 0                              | 0             |
| <b>CALAVERAS COUNTY (009), CA</b> |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>MSA NA</b>                     |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>Outside Assessment Area</b>    |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| Low Income                        | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Moderate Income                   | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Middle Income                     | 1                                        | 25            | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Upper Income                      | 1                                        | 75            | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Income Not Known                  | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Tract Not Known                   | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| County Total                      | 2                                        | 100           | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| <b>COLUSA COUNTY (011), CA</b>    |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>MSA NA</b>                     |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>Inside AA 0013</b>             |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| Low Income                        | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Moderate Income                   | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Middle Income                     | 25                                       | 343           | 3                                                       | 489           | 1                                        | 500           | 25                                                           | 481           | 0                              | 0             |
| Upper Income                      | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Income Not Known                  | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Tract Not Known                   | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| County Total                      | 25                                       | 343           | 3                                                       | 489           | 1                                        | 500           | 25                                                           | 481           | 0                              | 0             |

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Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

| Area Income Characteristics          | Loan Amount at Origination<br>≤\$100,000 |               | Loan Amount at Origination<br>>\$100,000 But ≤\$250,000 |               | Loan Amount at Origination<br>>\$250,000 |               | Loans to Businesses with Gross Annual Revenues ≤ \$1 Million |               | Memo Item: Loans by Affiliates |               |
|--------------------------------------|------------------------------------------|---------------|---------------------------------------------------------|---------------|------------------------------------------|---------------|--------------------------------------------------------------|---------------|--------------------------------|---------------|
|                                      | Num of Loans                             | Amount (000s) | Num of Loans                                            | Amount (000s) | Num of Loans                             | Amount (000s) | Num of Loans                                                 | Amount (000s) | Num of Loans                   | Amount (000s) |
| <b>CONTRA COSTA COUNTY (013), CA</b> |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>MSA 36084</b>                     |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>Inside AA 0008</b>                |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| Median Family Income < 10%           | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 10-20%          | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 20-30%          | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 30-40%          | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 40-50%          | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 50-60%          | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 60-70%          | 1                                        | 8             | 0                                                       | 0             | 2                                        | 1,175         | 2                                                            | 683           | 0                              | 0             |
| Median Family Income 70-80%          | 1                                        | 21            | 0                                                       | 0             | 0                                        | 0             | 1                                                            | 21            | 0                              | 0             |
| Median Family Income 80-90%          | 1                                        | 25            | 0                                                       | 0             | 0                                        | 0             | 1                                                            | 25            | 0                              | 0             |
| Median Family Income 90-100%         | 2                                        | 60            | 0                                                       | 0             | 0                                        | 0             | 2                                                            | 60            | 0                              | 0             |
| Median Family Income 100-110%        | 1                                        | 17            | 0                                                       | 0             | 0                                        | 0             | 1                                                            | 17            | 0                              | 0             |
| Median Family Income 110-120%        | 1                                        | 100           | 0                                                       | 0             | 1                                        | 500           | 0                                                            | 0             | 0                              | 0             |
| Median Family Income ≥ 120%          | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income Not Known       | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Tract Not Known                      | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| County Total                         | 7                                        | 231           | 0                                                       | 0             | 3                                        | 1,675         | 7                                                            | 806           | 0                              | 0             |
| <b>DEL NORTE COUNTY (015), CA</b>    |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>MSA NA</b>                        |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>Inside AA 0013</b>                |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| Low Income                           | 1                                        | 20            | 0                                                       | 0             | 0                                        | 0             | 1                                                            | 20            | 0                              | 0             |
| Moderate Income                      | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Middle Income                        | 0                                        | 0             | 2                                                       | 477           | 4                                        | 1,235         | 0                                                            | 0             | 0                              | 0             |
| Upper Income                         | 1                                        | 15            | 0                                                       | 0             | 0                                        | 0             | 1                                                            | 15            | 0                              | 0             |
| Income Not Known                     | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Tract Not Known                      | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| County Total                         | 2                                        | 35            | 2                                                       | 477           | 4                                        | 1,235         | 2                                                            | 35            | 0                              | 0             |

## Loans by County

## Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

| Area Income Characteristics       | Loan Amount at Origination<br>≤\$100,000 |               | Loan Amount at Origination<br>>\$100,000 But ≤\$250,000 |               | Loan Amount at Origination<br>>\$250,000 |               | Loans to Businesses with Gross Annual Revenues ≤ \$1 Million |               | Memo Item: Loans by Affiliates |               |
|-----------------------------------|------------------------------------------|---------------|---------------------------------------------------------|---------------|------------------------------------------|---------------|--------------------------------------------------------------|---------------|--------------------------------|---------------|
|                                   | Num of Loans                             | Amount (000s) | Num of Loans                                            | Amount (000s) | Num of Loans                             | Amount (000s) | Num of Loans                                                 | Amount (000s) | Num of Loans                   | Amount (000s) |
| <b>EL DORADO COUNTY (017), CA</b> |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>MSA 40900</b>                  |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>Outside Assessment Area</b>    |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| Low Income                        | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Moderate Income                   | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Middle Income                     | 1                                        | 25            | 0                                                       | 0             | 0                                        | 0             | 1                                                            | 25            | 0                              | 0             |
| Upper Income                      | 3                                        | 140           | 3                                                       | 464           | 0                                        | 0             | 2                                                            | 194           | 0                              | 0             |
| Income Not Known                  | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Tract Not Known                   | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| County Total                      | 4                                        | 165           | 3                                                       | 464           | 0                                        | 0             | 3                                                            | 219           | 0                              | 0             |
| <b>FRESNO COUNTY (019), CA</b>    |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>MSA 23420</b>                  |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>Inside AA 0003</b>             |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| Median Family Income < 10%        | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 10-20%       | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 20-30%       | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 30-40%       | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 40-50%       | 1                                        | 55            | 0                                                       | 0             | 0                                        | 0             | 1                                                            | 55            | 0                              | 0             |
| Median Family Income 50-60%       | 2                                        | 75            | 0                                                       | 0             | 1                                        | 750           | 1                                                            | 750           | 0                              | 0             |
| Median Family Income 60-70%       | 2                                        | 46            | 0                                                       | 0             | 1                                        | 994           | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 70-80%       | 0                                        | 0             | 0                                                       | 0             | 6                                        | 3,728         | 1                                                            | 257           | 0                              | 0             |
| Median Family Income 80-90%       | 3                                        | 254           | 2                                                       | 360           | 3                                        | 2,700         | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 90-100%      | 0                                        | 0             | 1                                                       | 212           | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 100-110%     | 0                                        | 0             | 1                                                       | 210           | 2                                        | 1,190         | 3                                                            | 1,400         | 0                              | 0             |
| Median Family Income 110-120%     | 2                                        | 60            | 1                                                       | 141           | 0                                        | 0             | 3                                                            | 201           | 0                              | 0             |
| Median Family Income ≥ 120%       | 6                                        | 140           | 4                                                       | 700           | 4                                        | 1,625         | 5                                                            | 1,170         | 0                              | 0             |
| Median Family Income Not Known    | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Tract Not Known                   | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| County Total                      | 16                                       | 630           | 9                                                       | 1,623         | 17                                       | 10,987        | 14                                                           | 3,833         | 0                              | 0             |

## Loans by County

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| Area Income Characteristics      | Loan Amount at Origination<br>≤\$100,000 |               | Loan Amount at Origination<br>>\$100,000 But ≤\$250,000 |               | Loan Amount at Origination<br>>\$250,000 |               | Loans to Businesses with Gross Annual Revenues ≤ \$1 Million |               | Memo Item: Loans by Affiliates |               |
|----------------------------------|------------------------------------------|---------------|---------------------------------------------------------|---------------|------------------------------------------|---------------|--------------------------------------------------------------|---------------|--------------------------------|---------------|
|                                  | Num of Loans                             | Amount (000s) | Num of Loans                                            | Amount (000s) | Num of Loans                             | Amount (000s) | Num of Loans                                                 | Amount (000s) | Num of Loans                   | Amount (000s) |
| <b>GLENN COUNTY (021), CA</b>    |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>MSA NA</b>                    |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>Inside AA 0013</b>            |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| Low Income                       | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Moderate Income                  | 3                                        | 107           | 0                                                       | 0             | 0                                        | 0             | 3                                                            | 107           | 0                              | 0             |
| Middle Income                    | 11                                       | 401           | 1                                                       | 250           | 2                                        | 773           | 8                                                            | 824           | 0                              | 0             |
| Upper Income                     | 5                                        | 135           | 0                                                       | 0             | 0                                        | 0             | 5                                                            | 135           | 0                              | 0             |
| Income Not Known                 | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Tract Not Known                  | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| County Total                     | 19                                       | 643           | 1                                                       | 250           | 2                                        | 773           | 16                                                           | 1,066         | 0                              | 0             |
| <b>HUMBOLDT COUNTY (023), CA</b> |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>MSA NA</b>                    |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>Inside AA 0013</b>            |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| Low Income                       | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Moderate Income                  | 2                                        | 104           | 0                                                       | 0             | 1                                        | 442           | 2                                                            | 104           | 0                              | 0             |
| Middle Income                    | 7                                        | 301           | 0                                                       | 0             | 2                                        | 850           | 8                                                            | 1,051         | 0                              | 0             |
| Upper Income                     | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Income Not Known                 | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Tract Not Known                  | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| County Total                     | 9                                        | 405           | 0                                                       | 0             | 3                                        | 1,292         | 10                                                           | 1,155         | 0                              | 0             |
| <b>IMPERIAL COUNTY (025), CA</b> |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>MSA 20940</b>                 |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>Outside Assessment Area</b>   |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| Low Income                       | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Moderate Income                  | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Middle Income                    | 0                                        | 0             | 0                                                       | 0             | 1                                        | 700           | 1                                                            | 700           | 0                              | 0             |
| Upper Income                     | 0                                        | 0             | 0                                                       | 0             | 1                                        | 915           | 1                                                            | 915           | 0                              | 0             |
| Income Not Known                 | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Tract Not Known                  | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| County Total                     | 0                                        | 0             | 0                                                       | 0             | 2                                        | 1,615         | 2                                                            | 1,615         | 0                              | 0             |

## Loans by County

## Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

| Area Income Characteristics    | Loan Amount at Origination<br>≤\$100,000 |               | Loan Amount at Origination<br>>\$100,000 But ≤\$250,000 |               | Loan Amount at Origination<br>>\$250,000 |               | Loans to Businesses with Gross Annual Revenues ≤ \$1 Million |               | Memo Item: Loans by Affiliates |               |
|--------------------------------|------------------------------------------|---------------|---------------------------------------------------------|---------------|------------------------------------------|---------------|--------------------------------------------------------------|---------------|--------------------------------|---------------|
|                                | Num of Loans                             | Amount (000s) | Num of Loans                                            | Amount (000s) | Num of Loans                             | Amount (000s) | Num of Loans                                                 | Amount (000s) | Num of Loans                   | Amount (000s) |
| <b>KERN COUNTY (029), CA</b>   |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>MSA 12540</b>               |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>Inside AA 0001</b>          |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| Median Family Income < 10%     | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 10-20%    | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 20-30%    | 1                                        | 31            | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 30-40%    | 1                                        | 100           | 0                                                       | 0             | 1                                        | 750           | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 40-50%    | 1                                        | 50            | 2                                                       | 500           | 0                                        | 0             | 1                                                            | 250           | 0                              | 0             |
| Median Family Income 50-60%    | 0                                        | 0             | 1                                                       | 250           | 1                                        | 750           | 1                                                            | 750           | 0                              | 0             |
| Median Family Income 60-70%    | 4                                        | 103           | 0                                                       | 0             | 0                                        | 0             | 2                                                            | 65            | 0                              | 0             |
| Median Family Income 70-80%    | 13                                       | 700           | 7                                                       | 1,470         | 9                                        | 5,020         | 10                                                           | 1,351         | 0                              | 0             |
| Median Family Income 80-90%    | 5                                        | 243           | 2                                                       | 325           | 0                                        | 0             | 1                                                            | 19            | 0                              | 0             |
| Median Family Income 90-100%   | 0                                        | 0             | 0                                                       | 0             | 3                                        | 1,800         | 1                                                            | 450           | 0                              | 0             |
| Median Family Income 100-110%  | 8                                        | 389           | 3                                                       | 620           | 7                                        | 3,775         | 3                                                            | 364           | 0                              | 0             |
| Median Family Income 110-120%  | 4                                        | 132           | 1                                                       | 250           | 0                                        | 0             | 1                                                            | 25            | 0                              | 0             |
| Median Family Income ≥ 120%    | 38                                       | 1,362         | 18                                                      | 3,683         | 34                                       | 23,609        | 35                                                           | 9,749         | 0                              | 0             |
| Median Family Income Not Known | 3                                        | 80            | 4                                                       | 774           | 6                                        | 3,336         | 4                                                            | 1,204         | 0                              | 0             |
| Tract Not Known                | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| County Total                   | 78                                       | 3,190         | 38                                                      | 7,872         | 61                                       | 39,040        | 59                                                           | 14,227        | 0                              | 0             |
| <b>LAKE COUNTY (033), CA</b>   |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>MSA NA</b>                  |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>Inside AA 0013</b>          |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| Low Income                     | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Moderate Income                | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Middle Income                  | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Upper Income                   | 0                                        | 0             | 2                                                       | 297           | 0                                        | 0             | 2                                                            | 297           | 0                              | 0             |
| Income Not Known               | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Tract Not Known                | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| County Total                   | 0                                        | 0             | 2                                                       | 297           | 0                                        | 0             | 2                                                            | 297           | 0                              | 0             |

## Loans by County

## Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

| Area Income Characteristics         | Loan Amount at Origination<br>≤\$100,000 |                  | Loan Amount at Origination<br>>\$100,000 But<br>≤\$250,000 |                  | Loan Amount at Origination<br>>\$250,000 |                  | Loans to Businesses<br>with Gross Annual<br>Revenues ≤ \$1<br>Million |                  | Memo Item:<br>Loans by<br>Affiliates |                  |
|-------------------------------------|------------------------------------------|------------------|------------------------------------------------------------|------------------|------------------------------------------|------------------|-----------------------------------------------------------------------|------------------|--------------------------------------|------------------|
|                                     | Num of<br>Loans                          | Amount<br>(000s) | Num of<br>Loans                                            | Amount<br>(000s) | Num of<br>Loans                          | Amount<br>(000s) | Num of<br>Loans                                                       | Amount<br>(000s) | Num of<br>Loans                      | Amount<br>(000s) |
| <b>LASSEN COUNTY (035), CA</b>      |                                          |                  |                                                            |                  |                                          |                  |                                                                       |                  |                                      |                  |
| <b>MSA NA</b>                       |                                          |                  |                                                            |                  |                                          |                  |                                                                       |                  |                                      |                  |
| <b>Outside Assessment Area</b>      |                                          |                  |                                                            |                  |                                          |                  |                                                                       |                  |                                      |                  |
| Low Income                          | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Moderate Income                     | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Middle Income                       | 2                                        | 17               | 1                                                          | 240              | 0                                        | 0                | 2                                                                     | 17               | 0                                    | 0                |
| Upper Income                        | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Income Not Known                    | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Tract Not Known                     | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| County Total                        | 2                                        | 17               | 1                                                          | 240              | 0                                        | 0                | 2                                                                     | 17               | 0                                    | 0                |
| <b>LOS ANGELES COUNTY (037), CA</b> |                                          |                  |                                                            |                  |                                          |                  |                                                                       |                  |                                      |                  |
| <b>MSA 31084</b>                    |                                          |                  |                                                            |                  |                                          |                  |                                                                       |                  |                                      |                  |
| <b>Outside Assessment Area</b>      |                                          |                  |                                                            |                  |                                          |                  |                                                                       |                  |                                      |                  |
| Median Family Income < 10%          | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 10-20%         | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 20-30%         | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 30-40%         | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 40-50%         | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 50-60%         | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 60-70%         | 2                                        | 50               | 0                                                          | 0                | 1                                        | 410              | 3                                                                     | 460              | 0                                    | 0                |
| Median Family Income 70-80%         | 2                                        | 75               | 0                                                          | 0                | 0                                        | 0                | 2                                                                     | 75               | 0                                    | 0                |
| Median Family Income 80-90%         | 1                                        | 19               | 0                                                          | 0                | 0                                        | 0                | 1                                                                     | 19               | 0                                    | 0                |
| Median Family Income 90-100%        | 0                                        | 0                | 0                                                          | 0                | 1                                        | 350              | 1                                                                     | 350              | 0                                    | 0                |
| Median Family Income 100-110%       | 0                                        | 0                | 0                                                          | 0                | 2                                        | 1,280            | 2                                                                     | 1,280            | 0                                    | 0                |
| Median Family Income 110-120%       | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income ≥ 120%         | 0                                        | 0                | 1                                                          | 200              | 2                                        | 690              | 2                                                                     | 590              | 0                                    | 0                |
| Median Family Income Not Known      | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Tract Not Known                     | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| County Total                        | 5                                        | 144              | 1                                                          | 200              | 6                                        | 2,730            | 11                                                                    | 2,774            | 0                                    | 0                |



## Loans by County

## Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

| Area Income Characteristics       | Loan Amount at Origination<br>≤\$100,000 |               | Loan Amount at Origination<br>>\$100,000 But<br>≤\$250,000 |               | Loan Amount at Origination<br>>\$250,000 |               | Loans to Businesses with Gross Annual Revenues ≤ \$1 Million |               | Memo Item: Loans by Affiliates |               |
|-----------------------------------|------------------------------------------|---------------|------------------------------------------------------------|---------------|------------------------------------------|---------------|--------------------------------------------------------------|---------------|--------------------------------|---------------|
|                                   | Num of Loans                             | Amount (000s) | Num of Loans                                               | Amount (000s) | Num of Loans                             | Amount (000s) | Num of Loans                                                 | Amount (000s) | Num of Loans                   | Amount (000s) |
| <b>MADERA COUNTY (039), CA</b>    |                                          |               |                                                            |               |                                          |               |                                                              |               |                                |               |
| <b>MSA 23420</b>                  |                                          |               |                                                            |               |                                          |               |                                                              |               |                                |               |
| <b>Inside AA 0003</b>             |                                          |               |                                                            |               |                                          |               |                                                              |               |                                |               |
| Low Income                        | 0                                        | 0             | 0                                                          | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Moderate Income                   | 0                                        | 0             | 0                                                          | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Middle Income                     | 8                                        | 264           | 0                                                          | 0             | 1                                        | 350           | 4                                                            | 83            | 0                              | 0             |
| Upper Income                      | 6                                        | 119           | 1                                                          | 231           | 3                                        | 1,544         | 5                                                            | 1,177         | 0                              | 0             |
| Income Not Known                  | 0                                        | 0             | 0                                                          | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Tract Not Known                   | 0                                        | 0             | 0                                                          | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| County Total                      | 14                                       | 383           | 1                                                          | 231           | 4                                        | 1,894         | 9                                                            | 1,260         | 0                              | 0             |
| <b>MARIN COUNTY (041), CA</b>     |                                          |               |                                                            |               |                                          |               |                                                              |               |                                |               |
| <b>MSA 42034</b>                  |                                          |               |                                                            |               |                                          |               |                                                              |               |                                |               |
| <b>Outside Assessment Area</b>    |                                          |               |                                                            |               |                                          |               |                                                              |               |                                |               |
| Low Income                        | 0                                        | 0             | 0                                                          | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Moderate Income                   | 1                                        | 25            | 0                                                          | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Middle Income                     | 2                                        | 43            | 0                                                          | 0             | 2                                        | 1,335         | 3                                                            | 1,028         | 0                              | 0             |
| Upper Income                      | 2                                        | 15            | 0                                                          | 0             | 0                                        | 0             | 2                                                            | 15            | 0                              | 0             |
| Income Not Known                  | 0                                        | 0             | 0                                                          | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Tract Not Known                   | 0                                        | 0             | 0                                                          | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| County Total                      | 5                                        | 83            | 0                                                          | 0             | 2                                        | 1,335         | 5                                                            | 1,043         | 0                              | 0             |
| <b>MENDOCINO COUNTY (045), CA</b> |                                          |               |                                                            |               |                                          |               |                                                              |               |                                |               |
| <b>MSA NA</b>                     |                                          |               |                                                            |               |                                          |               |                                                              |               |                                |               |
| <b>Inside AA 0013</b>             |                                          |               |                                                            |               |                                          |               |                                                              |               |                                |               |
| Low Income                        | 0                                        | 0             | 0                                                          | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Moderate Income                   | 0                                        | 0             | 1                                                          | 119           | 2                                        | 952           | 2                                                            | 952           | 0                              | 0             |
| Middle Income                     | 2                                        | 15            | 0                                                          | 0             | 0                                        | 0             | 1                                                            | 10            | 0                              | 0             |
| Upper Income                      | 0                                        | 0             | 0                                                          | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Income Not Known                  | 0                                        | 0             | 0                                                          | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Tract Not Known                   | 0                                        | 0             | 0                                                          | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| County Total                      | 2                                        | 15            | 1                                                          | 119           | 2                                        | 952           | 3                                                            | 962           | 0                              | 0             |

## Loans by County

## Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

| Area Income Characteristics    | Loan Amount at Origination<br>≤\$100,000 |               | Loan Amount at Origination<br>>\$100,000 But ≤\$250,000 |               | Loan Amount at Origination<br>>\$250,000 |               | Loans to Businesses with Gross Annual Revenues ≤ \$1 Million |               | Memo Item: Loans by Affiliates |               |
|--------------------------------|------------------------------------------|---------------|---------------------------------------------------------|---------------|------------------------------------------|---------------|--------------------------------------------------------------|---------------|--------------------------------|---------------|
|                                | Num of Loans                             | Amount (000s) | Num of Loans                                            | Amount (000s) | Num of Loans                             | Amount (000s) | Num of Loans                                                 | Amount (000s) | Num of Loans                   | Amount (000s) |
| <b>MERCED COUNTY (047), CA</b> |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>MSA 32900</b>               |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>Inside AA 0004</b>          |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| Low Income                     | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Moderate Income                | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Middle Income                  | 10                                       | 217           | 0                                                       | 0             | 2                                        | 1,730         | 7                                                            | 75            | 0                              | 0             |
| Upper Income                   | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Income Not Known               | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Tract Not Known                | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| County Total                   | 10                                       | 217           | 0                                                       | 0             | 2                                        | 1,730         | 7                                                            | 75            | 0                              | 0             |
| <b>MODOC COUNTY (049), CA</b>  |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>MSA NA</b>                  |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>Outside Assessment Area</b> |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| Low Income                     | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Moderate Income                | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Middle Income                  | 1                                        | 4             | 0                                                       | 0             | 0                                        | 0             | 1                                                            | 4             | 0                              | 0             |
| Upper Income                   | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Income Not Known               | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Tract Not Known                | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| County Total                   | 1                                        | 4             | 0                                                       | 0             | 0                                        | 0             | 1                                                            | 4             | 0                              | 0             |
| <b>NAPA COUNTY (055), CA</b>   |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>MSA 34900</b>               |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>Outside Assessment Area</b> |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| Low Income                     | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Moderate Income                | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Middle Income                  | 1                                        | 13            | 1                                                       | 250           | 0                                        | 0             | 1                                                            | 13            | 0                              | 0             |
| Upper Income                   | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Income Not Known               | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Tract Not Known                | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| County Total                   | 1                                        | 13            | 1                                                       | 250           | 0                                        | 0             | 1                                                            | 13            | 0                              | 0             |

## Loans by County

## Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

| Area Income Characteristics    | Loan Amount at Origination<br>≤\$100,000 |               | Loan Amount at Origination<br>>\$100,000 But ≤\$250,000 |               | Loan Amount at Origination<br>>\$250,000 |               | Loans to Businesses with Gross Annual Revenues ≤ \$1 Million |               | Memo Item: Loans by Affiliates |               |
|--------------------------------|------------------------------------------|---------------|---------------------------------------------------------|---------------|------------------------------------------|---------------|--------------------------------------------------------------|---------------|--------------------------------|---------------|
|                                | Num of Loans                             | Amount (000s) | Num of Loans                                            | Amount (000s) | Num of Loans                             | Amount (000s) | Num of Loans                                                 | Amount (000s) | Num of Loans                   | Amount (000s) |
| <b>NEVADA COUNTY (057), CA</b> |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>MSA NA</b>                  |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>Inside AA 0012</b>          |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| Low Income                     | 1                                        | 18            | 0                                                       | 0             | 0                                        | 0             | 1                                                            | 18            | 0                              | 0             |
| Moderate Income                | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Middle Income                  | 31                                       | 705           | 2                                                       | 252           | 2                                        | 870           | 24                                                           | 421           | 0                              | 0             |
| Upper Income                   | 17                                       | 480           | 1                                                       | 250           | 8                                        | 3,240         | 15                                                           | 880           | 0                              | 0             |
| Income Not Known               | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Tract Not Known                | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| County Total                   | 49                                       | 1,203         | 3                                                       | 502           | 10                                       | 4,110         | 40                                                           | 1,319         | 0                              | 0             |
| <b>ORANGE COUNTY (059), CA</b> |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>MSA 11244</b>               |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>Outside Assessment Area</b> |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| Median Family Income < 10%     | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 10-20%    | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 20-30%    | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 30-40%    | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 40-50%    | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 50-60%    | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 60-70%    | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 70-80%    | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 80-90%    | 0                                        | 0             | 1                                                       | 250           | 1                                        | 500           | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 90-100%   | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 100-110%  | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 110-120%  | 1                                        | 2             | 0                                                       | 0             | 1                                        | 500           | 1                                                            | 2             | 0                              | 0             |
| Median Family Income ≥ 120%    | 0                                        | 0             | 1                                                       | 153           | 2                                        | 1,250         | 2                                                            | 653           | 0                              | 0             |
| Median Family Income Not Known | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Tract Not Known                | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| County Total                   | 1                                        | 2             | 2                                                       | 403           | 4                                        | 2,250         | 3                                                            | 655           | 0                              | 0             |

## Loans by County

## Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

| Area Income Characteristics    | Loan Amount at Origination<br>≤\$100,000 |               | Loan Amount at Origination<br>>\$100,000 But ≤\$250,000 |               | Loan Amount at Origination<br>>\$250,000 |               | Loans to Businesses with Gross Annual Revenues ≤ \$1 Million |               | Memo Item: Loans by Affiliates |               |
|--------------------------------|------------------------------------------|---------------|---------------------------------------------------------|---------------|------------------------------------------|---------------|--------------------------------------------------------------|---------------|--------------------------------|---------------|
|                                | Num of Loans                             | Amount (000s) | Num of Loans                                            | Amount (000s) | Num of Loans                             | Amount (000s) | Num of Loans                                                 | Amount (000s) | Num of Loans                   | Amount (000s) |
| <b>PLACER COUNTY (061), CA</b> |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>MSA 40900</b>               |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>Inside AA 0007</b>          |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| Low Income                     | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Moderate Income                | 2                                        | 67            | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Middle Income                  | 17                                       | 579           | 8                                                       | 1,778         | 8                                        | 4,059         | 9                                                            | 82            | 0                              | 0             |
| Upper Income                   | 26                                       | 853           | 4                                                       | 1,000         | 2                                        | 650           | 16                                                           | 643           | 0                              | 0             |
| Income Not Known               | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Tract Not Known                | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| County Total                   | 45                                       | 1,499         | 12                                                      | 2,778         | 10                                       | 4,709         | 25                                                           | 725           | 0                              | 0             |
| <b>PLUMAS COUNTY (063), CA</b> |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>MSA NA</b>                  |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>Outside Assessment Area</b> |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| Low Income                     | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Moderate Income                | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Middle Income                  | 0                                        | 0             | 1                                                       | 115           | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Upper Income                   | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Income Not Known               | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Tract Not Known                | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| County Total                   | 0                                        | 0             | 1                                                       | 115           | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |

## Loans by County

## Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

| Area Income Characteristics       | Loan Amount at Origination<br>≤\$100,000 |                  | Loan Amount at Origination<br>>\$100,000 But<br>≤\$250,000 |                  | Loan Amount at Origination<br>>\$250,000 |                  | Loans to Businesses<br>with Gross Annual<br>Revenues ≤ \$1<br>Million |                  | Memo Item:<br>Loans by<br>Affiliates |                  |
|-----------------------------------|------------------------------------------|------------------|------------------------------------------------------------|------------------|------------------------------------------|------------------|-----------------------------------------------------------------------|------------------|--------------------------------------|------------------|
|                                   | Num of<br>Loans                          | Amount<br>(000s) | Num of<br>Loans                                            | Amount<br>(000s) | Num of<br>Loans                          | Amount<br>(000s) | Num of<br>Loans                                                       | Amount<br>(000s) | Num of<br>Loans                      | Amount<br>(000s) |
| <b>RIVERSIDE COUNTY (065), CA</b> |                                          |                  |                                                            |                  |                                          |                  |                                                                       |                  |                                      |                  |
| <b>MSA 40140</b>                  |                                          |                  |                                                            |                  |                                          |                  |                                                                       |                  |                                      |                  |
| <b>Outside Assessment Area</b>    |                                          |                  |                                                            |                  |                                          |                  |                                                                       |                  |                                      |                  |
| Median Family Income < 10%        | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 10-20%       | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 20-30%       | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 30-40%       | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 40-50%       | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 50-60%       | 0                                        | 0                | 1                                                          | 250              | 0                                        | 0                | 1                                                                     | 250              | 0                                    | 0                |
| Median Family Income 60-70%       | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 70-80%       | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 80-90%       | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 90-100%      | 0                                        | 0                | 0                                                          | 0                | 1                                        | 750              | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 100-110%     | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 110-120%     | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income ≥ 120%       | 0                                        | 0                | 0                                                          | 0                | 2                                        | 1,250            | 1                                                                     | 750              | 0                                    | 0                |
| Median Family Income Not Known    | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Tract Not Known                   | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| County Total                      | 0                                        | 0                | 1                                                          | 250              | 3                                        | 2,000            | 2                                                                     | 1,000            | 0                                    | 0                |

## Loans by County

## Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

| Area Income Characteristics        | Loan Amount at Origination<br>≤\$100,000 |               | Loan Amount at Origination<br>>\$100,000 But ≤\$250,000 |               | Loan Amount at Origination<br>>\$250,000 |               | Loans to Businesses with Gross Annual Revenues ≤ \$1 Million |               | Memo Item: Loans by Affiliates |               |
|------------------------------------|------------------------------------------|---------------|---------------------------------------------------------|---------------|------------------------------------------|---------------|--------------------------------------------------------------|---------------|--------------------------------|---------------|
|                                    | Num of Loans                             | Amount (000s) | Num of Loans                                            | Amount (000s) | Num of Loans                             | Amount (000s) | Num of Loans                                                 | Amount (000s) | Num of Loans                   | Amount (000s) |
| <b>SACRAMENTO COUNTY (067), CA</b> |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>MSA 40900</b>                   |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>Inside AA 0007</b>              |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| Median Family Income < 10%         | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 10-20%        | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 20-30%        | 0                                        | 0             | 3                                                       | 714           | 1                                        | 500           | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 30-40%        | 3                                        | 100           | 0                                                       | 0             | 1                                        | 500           | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 40-50%        | 9                                        | 441           | 1                                                       | 150           | 1                                        | 800           | 4                                                            | 195           | 0                              | 0             |
| Median Family Income 50-60%        | 3                                        | 105           | 0                                                       | 0             | 7                                        | 3,248         | 3                                                            | 928           | 0                              | 0             |
| Median Family Income 60-70%        | 7                                        | 221           | 2                                                       | 300           | 2                                        | 1,332         | 3                                                            | 72            | 0                              | 0             |
| Median Family Income 70-80%        | 2                                        | 59            | 0                                                       | 0             | 0                                        | 0             | 1                                                            | 9             | 0                              | 0             |
| Median Family Income 80-90%        | 4                                        | 180           | 2                                                       | 500           | 4                                        | 2,234         | 4                                                            | 1,074         | 0                              | 0             |
| Median Family Income 90-100%       | 6                                        | 86            | 2                                                       | 400           | 0                                        | 0             | 5                                                            | 83            | 0                              | 0             |
| Median Family Income 100-110%      | 3                                        | 131           | 0                                                       | 0             | 2                                        | 1,750         | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 110-120%      | 1                                        | 25            | 0                                                       | 0             | 1                                        | 1,000         | 2                                                            | 1,025         | 0                              | 0             |
| Median Family Income ≥ 120%        | 24                                       | 681           | 6                                                       | 1,070         | 12                                       | 7,500         | 16                                                           | 2,269         | 0                              | 0             |
| Median Family Income Not Known     | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Tract Not Known                    | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| County Total                       | 62                                       | 2,029         | 16                                                      | 3,134         | 31                                       | 18,864        | 38                                                           | 5,655         | 0                              | 0             |

## Loans by County

## Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

| Area Income Characteristics            | Loan Amount at Origination<br>≤\$100,000 |                  | Loan Amount at Origination<br>>\$100,000 But<br>≤\$250,000 |                  | Loan Amount at Origination<br>>\$250,000 |                  | Loans to Businesses<br>with Gross Annual<br>Revenues ≤ \$1<br>Million |                  | Memo Item:<br>Loans by<br>Affiliates |                  |
|----------------------------------------|------------------------------------------|------------------|------------------------------------------------------------|------------------|------------------------------------------|------------------|-----------------------------------------------------------------------|------------------|--------------------------------------|------------------|
|                                        | Num of<br>Loans                          | Amount<br>(000s) | Num of<br>Loans                                            | Amount<br>(000s) | Num of<br>Loans                          | Amount<br>(000s) | Num of<br>Loans                                                       | Amount<br>(000s) | Num of<br>Loans                      | Amount<br>(000s) |
| <b>SAN BERNARDINO COUNTY (071), CA</b> |                                          |                  |                                                            |                  |                                          |                  |                                                                       |                  |                                      |                  |
| <b>MSA 40140</b>                       |                                          |                  |                                                            |                  |                                          |                  |                                                                       |                  |                                      |                  |
| <b>Outside Assessment Area</b>         |                                          |                  |                                                            |                  |                                          |                  |                                                                       |                  |                                      |                  |
| Median Family Income < 10%             | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 10-20%            | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 20-30%            | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 30-40%            | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 40-50%            | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 50-60%            | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 60-70%            | 0                                        | 0                | 1                                                          | 200              | 1                                        | 1,000            | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 70-80%            | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 80-90%            | 0                                        | 0                | 0                                                          | 0                | 1                                        | 475              | 1                                                                     | 475              | 0                                    | 0                |
| Median Family Income 90-100%           | 0                                        | 0                | 1                                                          | 250              | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 100-110%          | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 110-120%          | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income ≥ 120%            | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income Not Known         | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Tract Not Known                        | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| County Total                           | 0                                        | 0                | 2                                                          | 450              | 2                                        | 1,475            | 1                                                                     | 475              | 0                                    | 0                |

## Loans by County

## Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

| Area Income Characteristics       | Loan Amount at Origination<br>≤\$100,000 |               | Loan Amount at Origination<br>>\$100,000 But ≤\$250,000 |               | Loan Amount at Origination<br>>\$250,000 |               | Loans to Businesses with Gross Annual Revenues ≤ \$1 Million |               | Memo Item: Loans by Affiliates |               |
|-----------------------------------|------------------------------------------|---------------|---------------------------------------------------------|---------------|------------------------------------------|---------------|--------------------------------------------------------------|---------------|--------------------------------|---------------|
|                                   | Num of Loans                             | Amount (000s) | Num of Loans                                            | Amount (000s) | Num of Loans                             | Amount (000s) | Num of Loans                                                 | Amount (000s) | Num of Loans                   | Amount (000s) |
| <b>SAN DIEGO COUNTY (073), CA</b> |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>MSA 41740</b>                  |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>Outside Assessment Area</b>    |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| Median Family Income < 10%        | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 10-20%       | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 20-30%       | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 30-40%       | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 40-50%       | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 50-60%       | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 60-70%       | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 70-80%       | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 80-90%       | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 90-100%      | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 100-110%     | 2                                        | 125           | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 110-120%     | 0                                        | 0             | 0                                                       | 0             | 1                                        | 587           | 0                                                            | 0             | 0                              | 0             |
| Median Family Income ≥ 120%       | 0                                        | 0             | 0                                                       | 0             | 2                                        | 996           | 0                                                            | 0             | 0                              | 0             |
| Median Family Income Not Known    | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Tract Not Known                   | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| County Total                      | 2                                        | 125           | 0                                                       | 0             | 3                                        | 1,583         | 0                                                            | 0             | 0                              | 0             |



## Loans by County

## Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

| Area Income Characteristics           | Loan Amount at Origination<br>≤\$100,000 |               | Loan Amount at Origination<br>>\$100,000 But ≤\$250,000 |               | Loan Amount at Origination<br>>\$250,000 |               | Loans to Businesses with Gross Annual Revenues ≤ \$1 Million |               | Memo Item: Loans by Affiliates |               |
|---------------------------------------|------------------------------------------|---------------|---------------------------------------------------------|---------------|------------------------------------------|---------------|--------------------------------------------------------------|---------------|--------------------------------|---------------|
|                                       | Num of Loans                             | Amount (000s) | Num of Loans                                            | Amount (000s) | Num of Loans                             | Amount (000s) | Num of Loans                                                 | Amount (000s) | Num of Loans                   | Amount (000s) |
| <b>SAN FRANCISCO COUNTY (075), CA</b> |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>MSA 41884</b>                      |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>Inside AA 0008</b>                 |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| Median Family Income < 10%            | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 10-20%           | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 20-30%           | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 30-40%           | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 40-50%           | 0                                        | 0             | 3                                                       | 499           | 2                                        | 900           | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 50-60%           | 3                                        | 36            | 2                                                       | 395           | 0                                        | 0             | 4                                                            | 286           | 0                              | 0             |
| Median Family Income 60-70%           | 5                                        | 328           | 2                                                       | 323           | 0                                        | 0             | 2                                                            | 144           | 0                              | 0             |
| Median Family Income 70-80%           | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 80-90%           | 2                                        | 40            | 1                                                       | 220           | 1                                        | 300           | 2                                                            | 235           | 0                              | 0             |
| Median Family Income 90-100%          | 1                                        | 91            | 0                                                       | 0             | 0                                        | 0             | 1                                                            | 91            | 0                              | 0             |
| Median Family Income 100-110%         | 2                                        | 15            | 0                                                       | 0             | 1                                        | 669           | 2                                                            | 674           | 0                              | 0             |
| Median Family Income 110-120%         | 1                                        | 21            | 1                                                       | 237           | 3                                        | 2,234         | 1                                                            | 21            | 0                              | 0             |
| Median Family Income ≥ 120%           | 10                                       | 346           | 0                                                       | 0             | 8                                        | 5,945         | 12                                                           | 3,281         | 0                              | 0             |
| Median Family Income Not Known        | 4                                        | 49            | 1                                                       | 250           | 3                                        | 1,846         | 5                                                            | 779           | 0                              | 0             |
| Tract Not Known                       | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| County Total                          | 28                                       | 926           | 10                                                      | 1,924         | 18                                       | 11,894        | 29                                                           | 5,511         | 0                              | 0             |

## Loans by County

## Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

| Area Income Characteristics             | Loan Amount at Origination<br>≤\$100,000 |               | Loan Amount at Origination<br>>\$100,000 But ≤\$250,000 |               | Loan Amount at Origination<br>>\$250,000 |               | Loans to Businesses with Gross Annual Revenues ≤ \$1 Million |               | Memo Item: Loans by Affiliates |               |
|-----------------------------------------|------------------------------------------|---------------|---------------------------------------------------------|---------------|------------------------------------------|---------------|--------------------------------------------------------------|---------------|--------------------------------|---------------|
|                                         | Num of Loans                             | Amount (000s) | Num of Loans                                            | Amount (000s) | Num of Loans                             | Amount (000s) | Num of Loans                                                 | Amount (000s) | Num of Loans                   | Amount (000s) |
| <b>SAN JOAQUIN COUNTY (077), CA</b>     |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>MSA 44700</b>                        |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>Outside Assessment Area</b>          |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| Median Family Income < 10%              | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 10-20%             | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 20-30%             | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 30-40%             | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 40-50%             | 1                                        | 3             | 1                                                       | 197           | 0                                        | 0             | 1                                                            | 3             | 0                              | 0             |
| Median Family Income 50-60%             | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 60-70%             | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 70-80%             | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 80-90%             | 1                                        | 25            | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 90-100%            | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 100-110%           | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 110-120%           | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income ≥ 120%             | 2                                        | 24            | 0                                                       | 0             | 0                                        | 0             | 2                                                            | 24            | 0                              | 0             |
| Median Family Income Not Known          | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Tract Not Known                         | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| County Total                            | 4                                        | 52            | 1                                                       | 197           | 0                                        | 0             | 3                                                            | 27            | 0                              | 0             |
| <b>SAN LUIS OBISPO COUNTY (079), CA</b> |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>MSA 42020</b>                        |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>Outside Assessment Area</b>          |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| Low Income                              | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Moderate Income                         | 0                                        | 0             | 1                                                       | 130           | 0                                        | 0             | 1                                                            | 130           | 0                              | 0             |
| Middle Income                           | 0                                        | 0             | 0                                                       | 0             | 2                                        | 1,270         | 1                                                            | 1,000         | 0                              | 0             |
| Upper Income                            | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Income Not Known                        | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Tract Not Known                         | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| County Total                            | 0                                        | 0             | 1                                                       | 130           | 2                                        | 1,270         | 2                                                            | 1,130         | 0                              | 0             |

## Loans by County

## Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

| Area Income Characteristics           | Loan Amount at Origination<br>≤\$100,000 |                  | Loan Amount at Origination<br>>\$100,000 But<br>≤\$250,000 |                  | Loan Amount at Origination<br>>\$250,000 |                  | Loans to Businesses<br>with Gross Annual<br>Revenues ≤ \$1<br>Million |                  | Memo Item:<br>Loans by<br>Affiliates |                  |
|---------------------------------------|------------------------------------------|------------------|------------------------------------------------------------|------------------|------------------------------------------|------------------|-----------------------------------------------------------------------|------------------|--------------------------------------|------------------|
|                                       | Num of<br>Loans                          | Amount<br>(000s) | Num of<br>Loans                                            | Amount<br>(000s) | Num of<br>Loans                          | Amount<br>(000s) | Num of<br>Loans                                                       | Amount<br>(000s) | Num of<br>Loans                      | Amount<br>(000s) |
| <b>SAN MATEO COUNTY (081), CA</b>     |                                          |                  |                                                            |                  |                                          |                  |                                                                       |                  |                                      |                  |
| <b>MSA 41884</b>                      |                                          |                  |                                                            |                  |                                          |                  |                                                                       |                  |                                      |                  |
| <b>Inside AA 0008</b>                 |                                          |                  |                                                            |                  |                                          |                  |                                                                       |                  |                                      |                  |
| Median Family Income < 10%            | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 10-20%           | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 20-30%           | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 30-40%           | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 40-50%           | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 50-60%           | 2                                        | 125              | 0                                                          | 0                | 1                                        | 500              | 2                                                                     | 525              | 0                                    | 0                |
| Median Family Income 60-70%           | 3                                        | 45               | 0                                                          | 0                | 0                                        | 0                | 1                                                                     | 5                | 0                                    | 0                |
| Median Family Income 70-80%           | 11                                       | 257              | 0                                                          | 0                | 1                                        | 750              | 6                                                                     | 63               | 0                                    | 0                |
| Median Family Income 80-90%           | 4                                        | 149              | 1                                                          | 150              | 1                                        | 500              | 2                                                                     | 504              | 0                                    | 0                |
| Median Family Income 90-100%          | 12                                       | 424              | 3                                                          | 605              | 2                                        | 1,500            | 4                                                                     | 144              | 0                                    | 0                |
| Median Family Income 100-110%         | 1                                        | 14               | 1                                                          | 250              | 1                                        | 500              | 1                                                                     | 14               | 0                                    | 0                |
| Median Family Income 110-120%         | 4                                        | 135              | 0                                                          | 0                | 0                                        | 0                | 3                                                                     | 35               | 0                                    | 0                |
| Median Family Income ≥ 120%           | 12                                       | 389              | 1                                                          | 200              | 4                                        | 2,300            | 7                                                                     | 89               | 0                                    | 0                |
| Median Family Income Not Known        | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Tract Not Known                       | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| County Total                          | 49                                       | 1,538            | 6                                                          | 1,205            | 10                                       | 6,050            | 26                                                                    | 1,379            | 0                                    | 0                |
| <b>SANTA BARBARA COUNTY (083), CA</b> |                                          |                  |                                                            |                  |                                          |                  |                                                                       |                  |                                      |                  |
| <b>MSA 42200</b>                      |                                          |                  |                                                            |                  |                                          |                  |                                                                       |                  |                                      |                  |
| <b>Outside Assessment Area</b>        |                                          |                  |                                                            |                  |                                          |                  |                                                                       |                  |                                      |                  |
| Low Income                            | 0                                        | 0                | 0                                                          | 0                | 1                                        | 500              | 1                                                                     | 500              | 0                                    | 0                |
| Moderate Income                       | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Middle Income                         | 0                                        | 0                | 0                                                          | 0                | 1                                        | 605              | 1                                                                     | 605              | 0                                    | 0                |
| Upper Income                          | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Income Not Known                      | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Tract Not Known                       | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| County Total                          | 0                                        | 0                | 0                                                          | 0                | 2                                        | 1,105            | 2                                                                     | 1,105            | 0                                    | 0                |

## Loans by County

## Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

| Area Income Characteristics         | Loan Amount at Origination<br>≤\$100,000 |                  | Loan Amount at Origination<br>>\$100,000 But<br>≤\$250,000 |                  | Loan Amount at Origination<br>>\$250,000 |                  | Loans to Businesses<br>with Gross Annual<br>Revenues ≤ \$1<br>Million |                  | Memo Item:<br>Loans by<br>Affiliates |                  |
|-------------------------------------|------------------------------------------|------------------|------------------------------------------------------------|------------------|------------------------------------------|------------------|-----------------------------------------------------------------------|------------------|--------------------------------------|------------------|
|                                     | Num of<br>Loans                          | Amount<br>(000s) | Num of<br>Loans                                            | Amount<br>(000s) | Num of<br>Loans                          | Amount<br>(000s) | Num of<br>Loans                                                       | Amount<br>(000s) | Num of<br>Loans                      | Amount<br>(000s) |
| <b>SANTA CLARA COUNTY (085), CA</b> |                                          |                  |                                                            |                  |                                          |                  |                                                                       |                  |                                      |                  |
| <b>MSA 41940</b>                    |                                          |                  |                                                            |                  |                                          |                  |                                                                       |                  |                                      |                  |
| <b>Outside Assessment Area</b>      |                                          |                  |                                                            |                  |                                          |                  |                                                                       |                  |                                      |                  |
| Median Family Income < 10%          | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 10-20%         | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 20-30%         | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 30-40%         | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 40-50%         | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 50-60%         | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 60-70%         | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 70-80%         | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 80-90%         | 0                                        | 0                | 1                                                          | 200              | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 90-100%        | 0                                        | 0                | 0                                                          | 0                | 1                                        | 375              | 1                                                                     | 375              | 0                                    | 0                |
| Median Family Income 100-110%       | 0                                        | 0                | 0                                                          | 0                | 1                                        | 500              | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 110-120%       | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income ≥ 120%         | 5                                        | 135              | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income Not Known      | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Tract Not Known                     | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| County Total                        | 5                                        | 135              | 1                                                          | 200              | 2                                        | 875              | 1                                                                     | 375              | 0                                    | 0                |
| <b>SHASTA COUNTY (089), CA</b>      |                                          |                  |                                                            |                  |                                          |                  |                                                                       |                  |                                      |                  |
| <b>MSA 39820</b>                    |                                          |                  |                                                            |                  |                                          |                  |                                                                       |                  |                                      |                  |
| <b>Inside AA 0006</b>               |                                          |                  |                                                            |                  |                                          |                  |                                                                       |                  |                                      |                  |
| Low Income                          | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Moderate Income                     | 21                                       | 309              | 4                                                          | 830              | 5                                        | 2,128            | 22                                                                    | 1,377            | 0                                    | 0                |
| Middle Income                       | 62                                       | 1,354            | 9                                                          | 1,317            | 6                                        | 3,685            | 56                                                                    | 1,890            | 0                                    | 0                |
| Upper Income                        | 26                                       | 549              | 2                                                          | 493              | 3                                        | 1,167            | 23                                                                    | 624              | 0                                    | 0                |
| Income Not Known                    | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Tract Not Known                     | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| County Total                        | 109                                      | 2,212            | 15                                                         | 2,640            | 14                                       | 6,980            | 101                                                                   | 3,891            | 0                                    | 0                |

## Loans by County

## Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

| Area Income Characteristics      | Loan Amount at Origination<br>≤\$100,000 |               | Loan Amount at Origination<br>>\$100,000 But<br>≤\$250,000 |               | Loan Amount at Origination<br>>\$250,000 |               | Loans to Businesses with Gross Annual Revenues ≤ \$1 Million |               | Memo Item: Loans by Affiliates |               |
|----------------------------------|------------------------------------------|---------------|------------------------------------------------------------|---------------|------------------------------------------|---------------|--------------------------------------------------------------|---------------|--------------------------------|---------------|
|                                  | Num of Loans                             | Amount (000s) | Num of Loans                                               | Amount (000s) | Num of Loans                             | Amount (000s) | Num of Loans                                                 | Amount (000s) | Num of Loans                   | Amount (000s) |
| <b>SISKIYOU COUNTY (093), CA</b> |                                          |               |                                                            |               |                                          |               |                                                              |               |                                |               |
| <b>MSA NA</b>                    |                                          |               |                                                            |               |                                          |               |                                                              |               |                                |               |
| <b>Inside AA 0013</b>            |                                          |               |                                                            |               |                                          |               |                                                              |               |                                |               |
| Low Income                       | 0                                        | 0             | 0                                                          | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Moderate Income                  | 11                                       | 212           | 6                                                          | 942           | 3                                        | 1,795         | 13                                                           | 767           | 0                              | 0             |
| Middle Income                    | 2                                        | 32            | 2                                                          | 270           | 0                                        | 0             | 2                                                            | 32            | 0                              | 0             |
| Upper Income                     | 0                                        | 0             | 0                                                          | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Income Not Known                 | 0                                        | 0             | 0                                                          | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Tract Not Known                  | 0                                        | 0             | 0                                                          | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| County Total                     | 13                                       | 244           | 8                                                          | 1,212         | 3                                        | 1,795         | 15                                                           | 799           | 0                              | 0             |
| <b>SOLANO COUNTY (095), CA</b>   |                                          |               |                                                            |               |                                          |               |                                                              |               |                                |               |
| <b>MSA 46700</b>                 |                                          |               |                                                            |               |                                          |               |                                                              |               |                                |               |
| <b>Outside Assessment Area</b>   |                                          |               |                                                            |               |                                          |               |                                                              |               |                                |               |
| Low Income                       | 0                                        | 0             | 0                                                          | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Moderate Income                  | 0                                        | 0             | 0                                                          | 0             | 3                                        | 1,980         | 0                                                            | 0             | 0                              | 0             |
| Middle Income                    | 0                                        | 0             | 1                                                          | 200           | 0                                        | 0             | 1                                                            | 200           | 0                              | 0             |
| Upper Income                     | 3                                        | 70            | 0                                                          | 0             | 1                                        | 425           | 2                                                            | 20            | 0                              | 0             |
| Income Not Known                 | 0                                        | 0             | 0                                                          | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Tract Not Known                  | 0                                        | 0             | 0                                                          | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| County Total                     | 3                                        | 70            | 1                                                          | 200           | 4                                        | 2,405         | 3                                                            | 220           | 0                              | 0             |
| <b>SONOMA COUNTY (097), CA</b>   |                                          |               |                                                            |               |                                          |               |                                                              |               |                                |               |
| <b>MSA 42220</b>                 |                                          |               |                                                            |               |                                          |               |                                                              |               |                                |               |
| <b>Inside AA 0009</b>            |                                          |               |                                                            |               |                                          |               |                                                              |               |                                |               |
| Low Income                       | 0                                        | 0             | 0                                                          | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Moderate Income                  | 0                                        | 0             | 1                                                          | 165           | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Middle Income                    | 0                                        | 0             | 1                                                          | 150           | 1                                        | 816           | 0                                                            | 0             | 0                              | 0             |
| Upper Income                     | 1                                        | 18            | 0                                                          | 0             | 0                                        | 0             | 1                                                            | 18            | 0                              | 0             |
| Income Not Known                 | 0                                        | 0             | 0                                                          | 0             | 1                                        | 400           | 0                                                            | 0             | 0                              | 0             |
| Tract Not Known                  | 0                                        | 0             | 0                                                          | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| County Total                     | 1                                        | 18            | 2                                                          | 315           | 2                                        | 1,216         | 1                                                            | 18            | 0                              | 0             |

## Loans by County

## Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

| Area Income Characteristics        | Loan Amount at Origination<br>≤\$100,000 |                  | Loan Amount at Origination<br>>\$100,000 But<br>≤\$250,000 |                  | Loan Amount at Origination<br>>\$250,000 |                  | Loans to Businesses<br>with Gross Annual<br>Revenues ≤ \$1<br>Million |                  | Memo Item:<br>Loans by<br>Affiliates |                  |
|------------------------------------|------------------------------------------|------------------|------------------------------------------------------------|------------------|------------------------------------------|------------------|-----------------------------------------------------------------------|------------------|--------------------------------------|------------------|
|                                    | Num of<br>Loans                          | Amount<br>(000s) | Num of<br>Loans                                            | Amount<br>(000s) | Num of<br>Loans                          | Amount<br>(000s) | Num of<br>Loans                                                       | Amount<br>(000s) | Num of<br>Loans                      | Amount<br>(000s) |
| <b>STANISLAUS COUNTY (099), CA</b> |                                          |                  |                                                            |                  |                                          |                  |                                                                       |                  |                                      |                  |
| <b>MSA 33700</b>                   |                                          |                  |                                                            |                  |                                          |                  |                                                                       |                  |                                      |                  |
| <b>Inside AA 0005</b>              |                                          |                  |                                                            |                  |                                          |                  |                                                                       |                  |                                      |                  |
| Median Family Income < 10%         | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 10-20%        | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 20-30%        | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 30-40%        | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income 40-50%        | 1                                        | 10               | 0                                                          | 0                | 0                                        | 0                | 1                                                                     | 10               | 0                                    | 0                |
| Median Family Income 50-60%        | 0                                        | 0                | 1                                                          | 139              | 2                                        | 894              | 1                                                                     | 139              | 0                                    | 0                |
| Median Family Income 60-70%        | 2                                        | 60               | 1                                                          | 250              | 0                                        | 0                | 1                                                                     | 10               | 0                                    | 0                |
| Median Family Income 70-80%        | 8                                        | 244              | 1                                                          | 250              | 1                                        | 500              | 2                                                                     | 12               | 0                                    | 0                |
| Median Family Income 80-90%        | 3                                        | 138              | 1                                                          | 200              | 1                                        | 500              | 1                                                                     | 13               | 0                                    | 0                |
| Median Family Income 90-100%       | 3                                        | 74               | 0                                                          | 0                | 0                                        | 0                | 3                                                                     | 74               | 0                                    | 0                |
| Median Family Income 100-110%      | 3                                        | 112              | 2                                                          | 500              | 0                                        | 0                | 2                                                                     | 12               | 0                                    | 0                |
| Median Family Income 110-120%      | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Median Family Income ≥ 120%        | 6                                        | 226              | 1                                                          | 125              | 2                                        | 1,950            | 4                                                                     | 26               | 0                                    | 0                |
| Median Family Income Not Known     | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Tract Not Known                    | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| County Total                       | 26                                       | 864              | 7                                                          | 1,464            | 6                                        | 3,844            | 15                                                                    | 296              | 0                                    | 0                |
| <b>SUTTER COUNTY (101), CA</b>     |                                          |                  |                                                            |                  |                                          |                  |                                                                       |                  |                                      |                  |
| <b>MSA 49700</b>                   |                                          |                  |                                                            |                  |                                          |                  |                                                                       |                  |                                      |                  |
| <b>Inside AA 0011</b>              |                                          |                  |                                                            |                  |                                          |                  |                                                                       |                  |                                      |                  |
| Low Income                         | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Moderate Income                    | 5                                        | 191              | 2                                                          | 350              | 3                                        | 1,843            | 3                                                                     | 225              | 0                                    | 0                |
| Middle Income                      | 9                                        | 413              | 2                                                          | 368              | 0                                        | 0                | 5                                                                     | 73               | 0                                    | 0                |
| Upper Income                       | 5                                        | 310              | 0                                                          | 0                | 3                                        | 1,200            | 2                                                                     | 500              | 0                                    | 0                |
| Income Not Known                   | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| Tract Not Known                    | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                     | 0                | 0                                    | 0                |
| County Total                       | 19                                       | 914              | 4                                                          | 718              | 6                                        | 3,043            | 10                                                                    | 798              | 0                                    | 0                |

## Loans by County

## Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

| Area Income Characteristics     | Loan Amount at Origination<br>≤\$100,000 |               | Loan Amount at Origination<br>>\$100,000 But ≤\$250,000 |               | Loan Amount at Origination<br>>\$250,000 |               | Loans to Businesses with Gross Annual Revenues ≤ \$1 Million |               | Memo Item: Loans by Affiliates |               |
|---------------------------------|------------------------------------------|---------------|---------------------------------------------------------|---------------|------------------------------------------|---------------|--------------------------------------------------------------|---------------|--------------------------------|---------------|
|                                 | Num of Loans                             | Amount (000s) | Num of Loans                                            | Amount (000s) | Num of Loans                             | Amount (000s) | Num of Loans                                                 | Amount (000s) | Num of Loans                   | Amount (000s) |
| <b>TEHAMA COUNTY (103), CA</b>  |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>MSA NA</b>                   |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>Inside AA 0013</b>           |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| Low Income                      | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Moderate Income                 | 6                                        | 133           | 0                                                       | 0             | 0                                        | 0             | 2                                                            | 13            | 0                              | 0             |
| Middle Income                   | 2                                        | 47            | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Upper Income                    | 4                                        | 102           | 0                                                       | 0             | 0                                        | 0             | 4                                                            | 102           | 0                              | 0             |
| Income Not Known                | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Tract Not Known                 | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| County Total                    | 12                                       | 282           | 0                                                       | 0             | 0                                        | 0             | 6                                                            | 115           | 0                              | 0             |
| <b>TRINITY COUNTY (105), CA</b> |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>MSA NA</b>                   |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>Inside AA 0013</b>           |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| Low Income                      | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Moderate Income                 | 3                                        | 61            | 3                                                       | 575           | 0                                        | 0             | 3                                                            | 61            | 0                              | 0             |
| Middle Income                   | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Upper Income                    | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Income Not Known                | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Tract Not Known                 | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| County Total                    | 3                                        | 61            | 3                                                       | 575           | 0                                        | 0             | 3                                                            | 61            | 0                              | 0             |
| <b>TULARE COUNTY (107), CA</b>  |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>MSA 47300</b>                |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>Inside AA 0010</b>           |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| Low Income                      | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Moderate Income                 | 7                                        | 182           | 0                                                       | 0             | 2                                        | 1,270         | 3                                                            | 75            | 0                              | 0             |
| Middle Income                   | 1                                        | 100           | 1                                                       | 202           | 1                                        | 375           | 0                                                            | 0             | 0                              | 0             |
| Upper Income                    | 2                                        | 75            | 0                                                       | 0             | 1                                        | 500           | 0                                                            | 0             | 0                              | 0             |
| Income Not Known                | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Tract Not Known                 | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| County Total                    | 10                                       | 357           | 1                                                       | 202           | 4                                        | 2,145         | 3                                                            | 75            | 0                              | 0             |

## Loans by County

## Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

| Area Income Characteristics     | Loan Amount at Origination<br>≤\$100,000 |               | Loan Amount at Origination<br>>\$100,000 But ≤\$250,000 |               | Loan Amount at Origination<br>>\$250,000 |               | Loans to Businesses with Gross Annual Revenues ≤ \$1 Million |               | Memo Item: Loans by Affiliates |               |
|---------------------------------|------------------------------------------|---------------|---------------------------------------------------------|---------------|------------------------------------------|---------------|--------------------------------------------------------------|---------------|--------------------------------|---------------|
|                                 | Num of Loans                             | Amount (000s) | Num of Loans                                            | Amount (000s) | Num of Loans                             | Amount (000s) | Num of Loans                                                 | Amount (000s) | Num of Loans                   | Amount (000s) |
| <b>VENTURA COUNTY (111), CA</b> |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>MSA 37100</b>                |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>Outside Assessment Area</b>  |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| Median Family Income < 10%      | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 10-20%     | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 20-30%     | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 30-40%     | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 40-50%     | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 50-60%     | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 60-70%     | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 70-80%     | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 80-90%     | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 90-100%    | 0                                        | 0             | 0                                                       | 0             | 1                                        | 650           | 1                                                            | 650           | 0                              | 0             |
| Median Family Income 100-110%   | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 110-120%   | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income ≥ 120%     | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income Not Known  | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Tract Not Known                 | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| County Total                    | 0                                        | 0             | 0                                                       | 0             | 1                                        | 650           | 1                                                            | 650           | 0                              | 0             |
| <b>YOLO COUNTY (113), CA</b>    |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>MSA 40900</b>                |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>Inside AA 0007</b>           |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| Low Income                      | 6                                        | 291           | 0                                                       | 0             | 2                                        | 601           | 0                                                            | 0             | 0                              | 0             |
| Moderate Income                 | 2                                        | 15            | 1                                                       | 150           | 3                                        | 1,962         | 2                                                            | 15            | 0                              | 0             |
| Middle Income                   | 4                                        | 93            | 1                                                       | 175           | 1                                        | 500           | 1                                                            | 500           | 0                              | 0             |
| Upper Income                    | 5                                        | 92            | 0                                                       | 0             | 2                                        | 1,232         | 7                                                            | 1,324         | 0                              | 0             |
| Income Not Known                | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Tract Not Known                 | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| County Total                    | 17                                       | 491           | 2                                                       | 325           | 8                                        | 4,295         | 10                                                           | 1,839         | 0                              | 0             |



Loans by County  
Small Business Loans - Originations  
Institution: TRI COUNTIES BANK

Respondent ID: 0000021943  
Agency: FDIC - 3  
State: CALIFORNIA (06)

| Area Income Characteristics | Loan Amount at Origination<br><=\$100,000 |               | Loan Amount at Origination<br>>\$100,000 But <=\$250,000 |               | Loan Amount at Origination<br>>\$250,000 |               | Loans to Businesses with Gross Annual Revenues <= \$1 Million |               | Memo Item: Loans by Affiliates |               |
|-----------------------------|-------------------------------------------|---------------|----------------------------------------------------------|---------------|------------------------------------------|---------------|---------------------------------------------------------------|---------------|--------------------------------|---------------|
|                             | Num of Loans                              | Amount (000s) | Num of Loans                                             | Amount (000s) | Num of Loans                             | Amount (000s) | Num of Loans                                                  | Amount (000s) | Num of Loans                   | Amount (000s) |
| YUBA COUNTY (115), CA       |                                           |               |                                                          |               |                                          |               |                                                               |               |                                |               |
| MSA 49700                   |                                           |               |                                                          |               |                                          |               |                                                               |               |                                |               |
| Inside AA 0011              |                                           |               |                                                          |               |                                          |               |                                                               |               |                                |               |
| Low Income                  | 0                                         | 0             | 0                                                        | 0             | 0                                        | 0             | 0                                                             | 0             | 0                              | 0             |
| Moderate Income             | 2                                         | 30            | 0                                                        | 0             | 0                                        | 0             | 0                                                             | 0             | 0                              | 0             |
| Middle Income               | 0                                         | 0             | 0                                                        | 0             | 1                                        | 420           | 1                                                             | 420           | 0                              | 0             |
| Upper Income                | 2                                         | 10            | 0                                                        | 0             | 0                                        | 0             | 2                                                             | 10            | 0                              | 0             |
| Income Not Known            | 0                                         | 0             | 0                                                        | 0             | 0                                        | 0             | 0                                                             | 0             | 0                              | 0             |
| Tract Not Known             | 0                                         | 0             | 0                                                        | 0             | 0                                        | 0             | 0                                                             | 0             | 0                              | 0             |
| County Total                | 4                                         | 40            | 0                                                        | 0             | 1                                        | 420           | 3                                                             | 430           | 0                              | 0             |
| TOTAL INSIDE AA IN STATE    | 730                                       | 21,211        | 156                                                      | 30,359        | 246                                      | 142,705       | 554                                                           | 51,435        | 0                              | 0             |
| TOTAL OUTSIDE AA IN STATE   | 46                                        | 1,345         | 17                                                       | 3,299         | 42                                       | 23,692        | 49                                                            | 12,095        | 0                              | 0             |
| STATE TOTAL                 | 776                                       | 22,556        | 173                                                      | 33,658        | 288                                      | 166,397       | 603                                                           | 63,530        | 0                              | 0             |

Loans by County  
Small Business Loans - Originations  
Institution: TRI COUNTIES BANK

Respondent ID: 0000021943  
Agency: FDIC - 3  
State: IOWA (19)

| Area Income Characteristics | Loan Amount at Origination<br><=\$100,000 |               | Loan Amount at Origination<br>>\$100,000 But<br>≤\$250,000 |               | Loan Amount at Origination<br>>\$250,000 |               | Loans to Businesses with Gross Annual Revenues ≤ \$1 Million |               | Memo Item: Loans by Affiliates |               |
|-----------------------------|-------------------------------------------|---------------|------------------------------------------------------------|---------------|------------------------------------------|---------------|--------------------------------------------------------------|---------------|--------------------------------|---------------|
|                             | Num of Loans                              | Amount (000s) | Num of Loans                                               | Amount (000s) | Num of Loans                             | Amount (000s) | Num of Loans                                                 | Amount (000s) | Num of Loans                   | Amount (000s) |
| SCOTT COUNTY (163), IA      |                                           |               |                                                            |               |                                          |               |                                                              |               |                                |               |
| MSA 19340                   |                                           |               |                                                            |               |                                          |               |                                                              |               |                                |               |
| Outside Assessment Area     |                                           |               |                                                            |               |                                          |               |                                                              |               |                                |               |
| Low Income                  | 0                                         | 0             | 0                                                          | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Moderate Income             | 0                                         | 0             | 0                                                          | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Middle Income               | 0                                         | 0             | 0                                                          | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Upper Income                | 0                                         | 0             | 0                                                          | 0             | 1                                        | 404           | 1                                                            | 404           | 0                              | 0             |
| Income Not Known            | 0                                         | 0             | 0                                                          | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Tract Not Known             | 0                                         | 0             | 0                                                          | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| County Total                | 0                                         | 0             | 0                                                          | 0             | 1                                        | 404           | 1                                                            | 404           | 0                              | 0             |
| TOTAL INSIDE AA IN STATE    | 0                                         | 0             | 0                                                          | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| TOTAL OUTSIDE AA IN STATE   | 0                                         | 0             | 0                                                          | 0             | 1                                        | 404           | 1                                                            | 404           | 0                              | 0             |
| STATE TOTAL                 | 0                                         | 0             | 0                                                          | 0             | 1                                        | 404           | 1                                                            | 404           | 0                              | 0             |

Loans by County  
Small Business Loans - Originations  
Institution: TRI COUNTIES BANK

Respondent ID: 0000021943  
Agency: FDIC - 3  
State: MONTANA (30)

| Area Income Characteristics | Loan Amount at Origination<br><=\$100,000 |               | Loan Amount at Origination<br>>\$100,000 But <=\$250,000 |               | Loan Amount at Origination<br>>\$250,000 |               | Loans to Businesses with Gross Annual Revenues <= \$1 Million |               | Memo Item: Loans by Affiliates |               |
|-----------------------------|-------------------------------------------|---------------|----------------------------------------------------------|---------------|------------------------------------------|---------------|---------------------------------------------------------------|---------------|--------------------------------|---------------|
|                             | Num of Loans                              | Amount (000s) | Num of Loans                                             | Amount (000s) | Num of Loans                             | Amount (000s) | Num of Loans                                                  | Amount (000s) | Num of Loans                   | Amount (000s) |
| MISSOULA COUNTY (063), MT   |                                           |               |                                                          |               |                                          |               |                                                               |               |                                |               |
| MSA 33540                   |                                           |               |                                                          |               |                                          |               |                                                               |               |                                |               |
| Outside Assessment Area     |                                           |               |                                                          |               |                                          |               |                                                               |               |                                |               |
| Low Income                  | 0                                         | 0             | 0                                                        | 0             | 0                                        | 0             | 0                                                             | 0             | 0                              | 0             |
| Moderate Income             | 0                                         | 0             | 0                                                        | 0             | 0                                        | 0             | 0                                                             | 0             | 0                              | 0             |
| Middle Income               | 0                                         | 0             | 0                                                        | 0             | 0                                        | 0             | 0                                                             | 0             | 0                              | 0             |
| Upper Income                | 0                                         | 0             | 0                                                        | 0             | 1                                        | 550           | 0                                                             | 0             | 0                              | 0             |
| Income Not Known            | 0                                         | 0             | 0                                                        | 0             | 0                                        | 0             | 0                                                             | 0             | 0                              | 0             |
| Tract Not Known             | 0                                         | 0             | 0                                                        | 0             | 0                                        | 0             | 0                                                             | 0             | 0                              | 0             |
| County Total                | 0                                         | 0             | 0                                                        | 0             | 1                                        | 550           | 0                                                             | 0             | 0                              | 0             |
| TOTAL INSIDE AA IN STATE    | 0                                         | 0             | 0                                                        | 0             | 0                                        | 0             | 0                                                             | 0             | 0                              | 0             |
| TOTAL OUTSIDE AA IN STATE   | 0                                         | 0             | 0                                                        | 0             | 1                                        | 550           | 0                                                             | 0             | 0                              | 0             |
| STATE TOTAL                 | 0                                         | 0             | 0                                                        | 0             | 1                                        | 550           | 0                                                             | 0             | 0                              | 0             |

## Loans by County

## Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: NEVADA (32)

| Area Income Characteristics    | Loan Amount at Origination<br>≤\$100,000 |               | Loan Amount at Origination<br>>\$100,000 But ≤\$250,000 |               | Loan Amount at Origination<br>>\$250,000 |               | Loans to Businesses with Gross Annual Revenues ≤ \$1 Million |               | Memo Item: Loans by Affiliates |               |
|--------------------------------|------------------------------------------|---------------|---------------------------------------------------------|---------------|------------------------------------------|---------------|--------------------------------------------------------------|---------------|--------------------------------|---------------|
|                                | Num of Loans                             | Amount (000s) | Num of Loans                                            | Amount (000s) | Num of Loans                             | Amount (000s) | Num of Loans                                                 | Amount (000s) | Num of Loans                   | Amount (000s) |
| <b>CLARK COUNTY (003), NV</b>  |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>MSA 29820</b>               |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>Outside Assessment Area</b> |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| Median Family Income < 10%     | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 10-20%    | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 20-30%    | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 30-40%    | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 40-50%    | 0                                        | 0             | 0                                                       | 0             | 1                                        | 1,000         | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 50-60%    | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 60-70%    | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 70-80%    | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 80-90%    | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 90-100%   | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 100-110%  | 0                                        | 0             | 0                                                       | 0             | 1                                        | 734           | 0                                                            | 0             | 0                              | 0             |
| Median Family Income 110-120%  | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income ≥ 120%    | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Median Family Income Not Known | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Tract Not Known                | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| County Total                   | 0                                        | 0             | 0                                                       | 0             | 2                                        | 1,734         | 0                                                            | 0             | 0                              | 0             |
| <b>WASHOE COUNTY (031), NV</b> |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>MSA 39900</b>               |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| <b>Outside Assessment Area</b> |                                          |               |                                                         |               |                                          |               |                                                              |               |                                |               |
| Low Income                     | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Moderate Income                | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Middle Income                  | 0                                        | 0             | 0                                                       | 0             | 2                                        | 1,333         | 1                                                            | 850           | 0                              | 0             |
| Upper Income                   | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Income Not Known               | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| Tract Not Known                | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| County Total                   | 0                                        | 0             | 0                                                       | 0             | 2                                        | 1,333         | 1                                                            | 850           | 0                              | 0             |
| TOTAL INSIDE AA IN STATE       | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                            | 0             | 0                              | 0             |
| TOTAL OUTSIDE AA IN STATE      | 0                                        | 0             | 0                                                       | 0             | 4                                        | 3,067         | 1                                                            | 850           | 0                              | 0             |
| STATE TOTAL                    | 0                                        | 0             | 0                                                       | 0             | 4                                        | 3,067         | 1                                                            | 850           | 0                              | 0             |



Loans by County  
Small Business Loans - Originations  
Institution: TRI COUNTIES BANK

Respondent ID: 0000021943  
Agency: FDIC - 3  
State: OREGON (41)

| Area Income Characteristics | Loan Amount at Origination<br><=\$100,000 |               | Loan Amount at Origination<br>>\$100,000 But <=\$250,000 |               | Loan Amount at Origination<br>>\$250,000 |               | Loans to Businesses with Gross Annual Revenues <= \$1 Million |               | Memo Item: Loans by Affiliates |               |
|-----------------------------|-------------------------------------------|---------------|----------------------------------------------------------|---------------|------------------------------------------|---------------|---------------------------------------------------------------|---------------|--------------------------------|---------------|
|                             | Num of Loans                              | Amount (000s) | Num of Loans                                             | Amount (000s) | Num of Loans                             | Amount (000s) | Num of Loans                                                  | Amount (000s) | Num of Loans                   | Amount (000s) |
| TOTAL OUTSIDE AA IN STATE   | 0                                         | 0             | 1                                                        | 123           | 2                                        | 1,294         | 1                                                             | 694           | 0                              | 0             |
| STATE TOTAL                 | 0                                         | 0             | 1                                                        | 123           | 2                                        | 1,294         | 1                                                             | 694           | 0                              | 0             |
| TOTAL ACROSS ALL STATES     |                                           |               |                                                          |               |                                          |               |                                                               |               |                                |               |
| TOTAL INSIDE AA             | 730                                       | 21,211        | 156                                                      | 30,359        | 246                                      | 142,705       | 554                                                           | 51,435        | 0                              | 0             |
| TOTAL OUTSIDE AA            | 46                                        | 1,345         | 18                                                       | 3,422         | 51                                       | 29,587        | 52                                                            | 14,043        | 0                              | 0             |
| TOTAL INSIDE & OUTSIDE      | 776                                       | 22,556        | 174                                                      | 33,781        | 297                                      | 172,292       | 606                                                           | 65,478        | 0                              | 0             |

## 2024 Institution Disclosure Statement - Table 2-1

PAGE: 1 OF 9

## Loans by County

## Small Farm Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

| Area Income Characteristics       | Loan Amount at Origination<br>≤\$100,000 |                  | Loan Amount at Origination<br>>\$100,000 But<br>≤\$250,000 |                  | Loan Amount at Origination<br>>\$250,000 |                  | Loans to Farms with<br>Gross Annual<br>Revenues ≤ \$1<br>Million |                  | Memo Item:<br>Loans by<br>Affiliates |                  |
|-----------------------------------|------------------------------------------|------------------|------------------------------------------------------------|------------------|------------------------------------------|------------------|------------------------------------------------------------------|------------------|--------------------------------------|------------------|
|                                   | Num of<br>Loans                          | Amount<br>(000s) | Num of<br>Loans                                            | Amount<br>(000s) | Num of<br>Loans                          | Amount<br>(000s) | Num of<br>Loans                                                  | Amount<br>(000s) | Num of<br>Loans                      | Amount<br>(000s) |
| <b>BUTTE COUNTY (007), CA</b>     |                                          |                  |                                                            |                  |                                          |                  |                                                                  |                  |                                      |                  |
| <b>MSA 17020</b>                  |                                          |                  |                                                            |                  |                                          |                  |                                                                  |                  |                                      |                  |
| <b>Inside AA 0002</b>             |                                          |                  |                                                            |                  |                                          |                  |                                                                  |                  |                                      |                  |
| Low Income                        | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Moderate Income                   | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Middle Income                     | 5                                        | 223              | 2                                                          | 321              | 2                                        | 690              | 6                                                                | 729              | 0                                    | 0                |
| Upper Income                      | 3                                        | 148              | 0                                                          | 0                | 1                                        | 340              | 3                                                                | 148              | 0                                    | 0                |
| Income Not Known                  | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Tract Not Known                   | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| County Total                      | 8                                        | 371              | 2                                                          | 321              | 3                                        | 1,030            | 9                                                                | 877              | 0                                    | 0                |
| <b>COLUSA COUNTY (011), CA</b>    |                                          |                  |                                                            |                  |                                          |                  |                                                                  |                  |                                      |                  |
| <b>MSA NA</b>                     |                                          |                  |                                                            |                  |                                          |                  |                                                                  |                  |                                      |                  |
| <b>Inside AA 0013</b>             |                                          |                  |                                                            |                  |                                          |                  |                                                                  |                  |                                      |                  |
| Low Income                        | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Moderate Income                   | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Middle Income                     | 12                                       | 445              | 1                                                          | 242              | 8                                        | 2,927            | 14                                                               | 2,016            | 0                                    | 0                |
| Upper Income                      | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Income Not Known                  | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Tract Not Known                   | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| County Total                      | 12                                       | 445              | 1                                                          | 242              | 8                                        | 2,927            | 14                                                               | 2,016            | 0                                    | 0                |
| <b>DEL NORTE COUNTY (015), CA</b> |                                          |                  |                                                            |                  |                                          |                  |                                                                  |                  |                                      |                  |
| <b>MSA NA</b>                     |                                          |                  |                                                            |                  |                                          |                  |                                                                  |                  |                                      |                  |
| <b>Inside AA 0013</b>             |                                          |                  |                                                            |                  |                                          |                  |                                                                  |                  |                                      |                  |
| Low Income                        | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Moderate Income                   | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Middle Income                     | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Upper Income                      | 0                                        | 0                | 0                                                          | 0                | 1                                        | 500              | 0                                                                | 0                | 0                                    | 0                |
| Income Not Known                  | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Tract Not Known                   | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| County Total                      | 0                                        | 0                | 0                                                          | 0                | 1                                        | 500              | 0                                                                | 0                | 0                                    | 0                |

## 2024 Institution Disclosure Statement - Table 2-1

PAGE: 2 OF 9

## Loans by County

## Small Farm Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

| Area Income Characteristics    | Loan Amount at Origination<br>≤\$100,000 |                  | Loan Amount at Origination<br>>\$100,000 But<br>≤\$250,000 |                  | Loan Amount at Origination<br>>\$250,000 |                  | Loans to Farms with<br>Gross Annual<br>Revenues ≤ \$1<br>Million |                  | Memo Item:<br>Loans by<br>Affiliates |                  |
|--------------------------------|------------------------------------------|------------------|------------------------------------------------------------|------------------|------------------------------------------|------------------|------------------------------------------------------------------|------------------|--------------------------------------|------------------|
|                                | Num of<br>Loans                          | Amount<br>(000s) | Num of<br>Loans                                            | Amount<br>(000s) | Num of<br>Loans                          | Amount<br>(000s) | Num of<br>Loans                                                  | Amount<br>(000s) | Num of<br>Loans                      | Amount<br>(000s) |
| <b>FRESNO COUNTY (019), CA</b> |                                          |                  |                                                            |                  |                                          |                  |                                                                  |                  |                                      |                  |
| <b>MSA 23420</b>               |                                          |                  |                                                            |                  |                                          |                  |                                                                  |                  |                                      |                  |
| <b>Inside AA 0003</b>          |                                          |                  |                                                            |                  |                                          |                  |                                                                  |                  |                                      |                  |
| Median Family Income < 10%     | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Median Family Income 10-20%    | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Median Family Income 20-30%    | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Median Family Income 30-40%    | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Median Family Income 40-50%    | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Median Family Income 50-60%    | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Median Family Income 60-70%    | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Median Family Income 70-80%    | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Median Family Income 80-90%    | 0                                        | 0                | 1                                                          | 250              | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Median Family Income 90-100%   | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Median Family Income 100-110%  | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Median Family Income 110-120%  | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Median Family Income ≥ 120%    | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Median Family Income Not Known | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Tract Not Known                | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| County Total                   | 0                                        | 0                | 1                                                          | 250              | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| <b>GLENN COUNTY (021), CA</b>  |                                          |                  |                                                            |                  |                                          |                  |                                                                  |                  |                                      |                  |
| <b>MSA NA</b>                  |                                          |                  |                                                            |                  |                                          |                  |                                                                  |                  |                                      |                  |
| <b>Inside AA 0013</b>          |                                          |                  |                                                            |                  |                                          |                  |                                                                  |                  |                                      |                  |
| Low Income                     | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Moderate Income                | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Middle Income                  | 8                                        | 207              | 3                                                          | 491              | 1                                        | 335              | 9                                                                | 698              | 0                                    | 0                |
| Upper Income                   | 4                                        | 152              | 4                                                          | 795              | 4                                        | 1,641            | 10                                                               | 1,938            | 0                                    | 0                |
| Income Not Known               | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Tract Not Known                | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| County Total                   | 12                                       | 359              | 7                                                          | 1,286            | 5                                        | 1,976            | 19                                                               | 2,636            | 0                                    | 0                |



## Loans by County

## Small Farm Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

| Area Income Characteristics      | Loan Amount at Origination<br>≤\$100,000 |                  | Loan Amount at Origination<br>>\$100,000 But<br>≤\$250,000 |                  | Loan Amount at Origination<br>>\$250,000 |                  | Loans to Farms with<br>Gross Annual<br>Revenues ≤ \$1<br>Million |                  | Memo Item:<br>Loans by<br>Affiliates |                  |
|----------------------------------|------------------------------------------|------------------|------------------------------------------------------------|------------------|------------------------------------------|------------------|------------------------------------------------------------------|------------------|--------------------------------------|------------------|
|                                  | Num of<br>Loans                          | Amount<br>(000s) | Num of<br>Loans                                            | Amount<br>(000s) | Num of<br>Loans                          | Amount<br>(000s) | Num of<br>Loans                                                  | Amount<br>(000s) | Num of<br>Loans                      | Amount<br>(000s) |
| <b>HUMBOLDT COUNTY (023), CA</b> |                                          |                  |                                                            |                  |                                          |                  |                                                                  |                  |                                      |                  |
| <b>MSA NA</b>                    |                                          |                  |                                                            |                  |                                          |                  |                                                                  |                  |                                      |                  |
| <b>Inside AA 0013</b>            |                                          |                  |                                                            |                  |                                          |                  |                                                                  |                  |                                      |                  |
| Low Income                       | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Moderate Income                  | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Middle Income                    | 1                                        | 75               | 0                                                          | 0                | 0                                        | 0                | 1                                                                | 75               | 0                                    | 0                |
| Upper Income                     | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Income Not Known                 | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Tract Not Known                  | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| County Total                     | 1                                        | 75               | 0                                                          | 0                | 0                                        | 0                | 1                                                                | 75               | 0                                    | 0                |
| <b>KERN COUNTY (029), CA</b>     |                                          |                  |                                                            |                  |                                          |                  |                                                                  |                  |                                      |                  |
| <b>MSA 12540</b>                 |                                          |                  |                                                            |                  |                                          |                  |                                                                  |                  |                                      |                  |
| <b>Inside AA 0001</b>            |                                          |                  |                                                            |                  |                                          |                  |                                                                  |                  |                                      |                  |
| Median Family Income < 10%       | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Median Family Income 10-20%      | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Median Family Income 20-30%      | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Median Family Income 30-40%      | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Median Family Income 40-50%      | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Median Family Income 50-60%      | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Median Family Income 60-70%      | 0                                        | 0                | 1                                                          | 125              | 0                                        | 0                | 1                                                                | 125              | 0                                    | 0                |
| Median Family Income 70-80%      | 1                                        | 10               | 0                                                          | 0                | 1                                        | 302              | 0                                                                | 0                | 0                                    | 0                |
| Median Family Income 80-90%      | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Median Family Income 90-100%     | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Median Family Income 100-110%    | 1                                        | 3                | 0                                                          | 0                | 1                                        | 500              | 0                                                                | 0                | 0                                    | 0                |
| Median Family Income 110-120%    | 0                                        | 0                | 1                                                          | 205              | 0                                        | 0                | 1                                                                | 205              | 0                                    | 0                |
| Median Family Income ≥ 120%      | 0                                        | 0                | 0                                                          | 0                | 1                                        | 500              | 0                                                                | 0                | 0                                    | 0                |
| Median Family Income Not Known   | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Tract Not Known                  | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| County Total                     | 2                                        | 13               | 2                                                          | 330              | 3                                        | 1,302            | 2                                                                | 330              | 0                                    | 0                |

## Loans by County

## Small Farm Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

| Area Income Characteristics    | Loan Amount at Origination<br>≤\$100,000 |               | Loan Amount at Origination<br>>\$100,000 But ≤\$250,000 |               | Loan Amount at Origination<br>>\$250,000 |               | Loans to Farms with Gross Annual Revenues ≤ \$1 Million |               | Memo Item: Loans by Affiliates |               |
|--------------------------------|------------------------------------------|---------------|---------------------------------------------------------|---------------|------------------------------------------|---------------|---------------------------------------------------------|---------------|--------------------------------|---------------|
|                                | Num of Loans                             | Amount (000s) | Num of Loans                                            | Amount (000s) | Num of Loans                             | Amount (000s) | Num of Loans                                            | Amount (000s) | Num of Loans                   | Amount (000s) |
| <b>KINGS COUNTY (031), CA</b>  |                                          |               |                                                         |               |                                          |               |                                                         |               |                                |               |
| <b>MSA 25260</b>               |                                          |               |                                                         |               |                                          |               |                                                         |               |                                |               |
| <b>Outside Assessment Area</b> |                                          |               |                                                         |               |                                          |               |                                                         |               |                                |               |
| Low Income                     | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                       | 0             | 0                              | 0             |
| Moderate Income                | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                       | 0             | 0                              | 0             |
| Middle Income                  | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                       | 0             | 0                              | 0             |
| Upper Income                   | 0                                        | 0             | 1                                                       | 200           | 0                                        | 0             | 0                                                       | 0             | 0                              | 0             |
| Income Not Known               | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                       | 0             | 0                              | 0             |
| Tract Not Known                | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                       | 0             | 0                              | 0             |
| County Total                   | 0                                        | 0             | 1                                                       | 200           | 0                                        | 0             | 0                                                       | 0             | 0                              | 0             |
| <b>LASSEN COUNTY (035), CA</b> |                                          |               |                                                         |               |                                          |               |                                                         |               |                                |               |
| <b>MSA NA</b>                  |                                          |               |                                                         |               |                                          |               |                                                         |               |                                |               |
| <b>Outside Assessment Area</b> |                                          |               |                                                         |               |                                          |               |                                                         |               |                                |               |
| Low Income                     | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                       | 0             | 0                              | 0             |
| Moderate Income                | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                       | 0             | 0                              | 0             |
| Middle Income                  | 0                                        | 0             | 1                                                       | 195           | 0                                        | 0             | 1                                                       | 195           | 0                              | 0             |
| Upper Income                   | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                       | 0             | 0                              | 0             |
| Income Not Known               | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                       | 0             | 0                              | 0             |
| Tract Not Known                | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                       | 0             | 0                              | 0             |
| County Total                   | 0                                        | 0             | 1                                                       | 195           | 0                                        | 0             | 1                                                       | 195           | 0                              | 0             |
| <b>MADERA COUNTY (039), CA</b> |                                          |               |                                                         |               |                                          |               |                                                         |               |                                |               |
| <b>MSA 23420</b>               |                                          |               |                                                         |               |                                          |               |                                                         |               |                                |               |
| <b>Inside AA 0003</b>          |                                          |               |                                                         |               |                                          |               |                                                         |               |                                |               |
| Low Income                     | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                       | 0             | 0                              | 0             |
| Moderate Income                | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                       | 0             | 0                              | 0             |
| Middle Income                  | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                       | 0             | 0                              | 0             |
| Upper Income                   | 0                                        | 0             | 1                                                       | 200           | 0                                        | 0             | 1                                                       | 200           | 0                              | 0             |
| Income Not Known               | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                       | 0             | 0                              | 0             |
| Tract Not Known                | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                       | 0             | 0                              | 0             |
| County Total                   | 0                                        | 0             | 1                                                       | 200           | 0                                        | 0             | 1                                                       | 200           | 0                              | 0             |

## Loans by County

## Small Farm Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

| Area Income Characteristics      | Loan Amount at Origination<br>≤\$100,000 |                  | Loan Amount at Origination<br>>\$100,000 But<br>≤\$250,000 |                  | Loan Amount at Origination<br>>\$250,000 |                  | Loans to Farms with<br>Gross Annual<br>Revenues ≤ \$1<br>Million |                  | Memo Item:<br>Loans by<br>Affiliates |                  |
|----------------------------------|------------------------------------------|------------------|------------------------------------------------------------|------------------|------------------------------------------|------------------|------------------------------------------------------------------|------------------|--------------------------------------|------------------|
|                                  | Num of<br>Loans                          | Amount<br>(000s) | Num of<br>Loans                                            | Amount<br>(000s) | Num of<br>Loans                          | Amount<br>(000s) | Num of<br>Loans                                                  | Amount<br>(000s) | Num of<br>Loans                      | Amount<br>(000s) |
| <b>MARIPOSA COUNTY (043), CA</b> |                                          |                  |                                                            |                  |                                          |                  |                                                                  |                  |                                      |                  |
| <b>MSA NA</b>                    |                                          |                  |                                                            |                  |                                          |                  |                                                                  |                  |                                      |                  |
| <b>Outside Assessment Area</b>   |                                          |                  |                                                            |                  |                                          |                  |                                                                  |                  |                                      |                  |
| Low Income                       | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Moderate Income                  | 0                                        | 0                | 0                                                          | 0                | 1                                        | 350              | 0                                                                | 0                | 0                                    | 0                |
| Middle Income                    | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Upper Income                     | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Income Not Known                 | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Tract Not Known                  | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| County Total                     | 0                                        | 0                | 0                                                          | 0                | 1                                        | 350              | 0                                                                | 0                | 0                                    | 0                |
| <b>MERCED COUNTY (047), CA</b>   |                                          |                  |                                                            |                  |                                          |                  |                                                                  |                  |                                      |                  |
| <b>MSA 32900</b>                 |                                          |                  |                                                            |                  |                                          |                  |                                                                  |                  |                                      |                  |
| <b>Inside AA 0004</b>            |                                          |                  |                                                            |                  |                                          |                  |                                                                  |                  |                                      |                  |
| Low Income                       | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Moderate Income                  | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Middle Income                    | 7                                        | 338              | 1                                                          | 109              | 0                                        | 0                | 3                                                                | 111              | 0                                    | 0                |
| Upper Income                     | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Income Not Known                 | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Tract Not Known                  | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| County Total                     | 7                                        | 338              | 1                                                          | 109              | 0                                        | 0                | 3                                                                | 111              | 0                                    | 0                |
| <b>NEVADA COUNTY (057), CA</b>   |                                          |                  |                                                            |                  |                                          |                  |                                                                  |                  |                                      |                  |
| <b>MSA NA</b>                    |                                          |                  |                                                            |                  |                                          |                  |                                                                  |                  |                                      |                  |
| <b>Inside AA 0012</b>            |                                          |                  |                                                            |                  |                                          |                  |                                                                  |                  |                                      |                  |
| Low Income                       | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Moderate Income                  | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Middle Income                    | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Upper Income                     | 2                                        | 30               | 0                                                          | 0                | 0                                        | 0                | 2                                                                | 30               | 0                                    | 0                |
| Income Not Known                 | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Tract Not Known                  | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| County Total                     | 2                                        | 30               | 0                                                          | 0                | 0                                        | 0                | 2                                                                | 30               | 0                                    | 0                |

Loans by County  
Small Farm Loans - Originations  
Institution: TRI COUNTIES BANK

Respondent ID: 0000021943  
Agency: FDIC - 3  
State: CALIFORNIA (06)

| Area Income Characteristics | Loan Amount at Origination <=\$100,000 |               | Loan Amount at Origination >\$100,000 But <=\$250,000 |               | Loan Amount at Origination >\$250,000 |               | Loans to Farms with Gross Annual Revenues <= \$1 Million |               | Memo Item: Loans by Affiliates |               |
|-----------------------------|----------------------------------------|---------------|-------------------------------------------------------|---------------|---------------------------------------|---------------|----------------------------------------------------------|---------------|--------------------------------|---------------|
|                             | Num of Loans                           | Amount (000s) | Num of Loans                                          | Amount (000s) | Num of Loans                          | Amount (000s) | Num of Loans                                             | Amount (000s) | Num of Loans                   | Amount (000s) |
| PLACER COUNTY (061), CA     |                                        |               |                                                       |               |                                       |               |                                                          |               |                                |               |
| MSA 40900                   |                                        |               |                                                       |               |                                       |               |                                                          |               |                                |               |
| Inside AA 0007              |                                        |               |                                                       |               |                                       |               |                                                          |               |                                |               |
| Low Income                  | 0                                      | 0             | 0                                                     | 0             | 0                                     | 0             | 0                                                        | 0             | 0                              | 0             |
| Moderate Income             | 1                                      | 9             | 0                                                     | 0             | 0                                     | 0             | 1                                                        | 9             | 0                              | 0             |
| Middle Income               | 0                                      | 0             | 0                                                     | 0             | 0                                     | 0             | 0                                                        | 0             | 0                              | 0             |
| Upper Income                | 0                                      | 0             | 0                                                     | 0             | 0                                     | 0             | 0                                                        | 0             | 0                              | 0             |
| Income Not Known            | 0                                      | 0             | 0                                                     | 0             | 0                                     | 0             | 0                                                        | 0             | 0                              | 0             |
| Tract Not Known             | 0                                      | 0             | 0                                                     | 0             | 0                                     | 0             | 0                                                        | 0             | 0                              | 0             |
| County Total                | 1                                      | 9             | 0                                                     | 0             | 0                                     | 0             | 1                                                        | 9             | 0                              | 0             |
| SAN BENITO COUNTY (069), CA |                                        |               |                                                       |               |                                       |               |                                                          |               |                                |               |
| MSA 41940                   |                                        |               |                                                       |               |                                       |               |                                                          |               |                                |               |
| Outside Assessment Area     |                                        |               |                                                       |               |                                       |               |                                                          |               |                                |               |
| Low Income                  | 0                                      | 0             | 0                                                     | 0             | 0                                     | 0             | 0                                                        | 0             | 0                              | 0             |
| Moderate Income             | 1                                      | 25            | 0                                                     | 0             | 0                                     | 0             | 1                                                        | 25            | 0                              | 0             |
| Middle Income               | 0                                      | 0             | 0                                                     | 0             | 0                                     | 0             | 0                                                        | 0             | 0                              | 0             |
| Upper Income                | 0                                      | 0             | 0                                                     | 0             | 0                                     | 0             | 0                                                        | 0             | 0                              | 0             |
| Income Not Known            | 0                                      | 0             | 0                                                     | 0             | 0                                     | 0             | 0                                                        | 0             | 0                              | 0             |
| Tract Not Known             | 0                                      | 0             | 0                                                     | 0             | 0                                     | 0             | 0                                                        | 0             | 0                              | 0             |
| County Total                | 1                                      | 25            | 0                                                     | 0             | 0                                     | 0             | 1                                                        | 25            | 0                              | 0             |

## Loans by County

## Small Farm Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

| Area Income Characteristics       | Loan Amount at Origination<br>≤\$100,000 |               | Loan Amount at Origination<br>>\$100,000 But ≤\$250,000 |               | Loan Amount at Origination<br>>\$250,000 |               | Loans to Farms with Gross Annual Revenues ≤ \$1 Million |               | Memo Item: Loans by Affiliates |               |
|-----------------------------------|------------------------------------------|---------------|---------------------------------------------------------|---------------|------------------------------------------|---------------|---------------------------------------------------------|---------------|--------------------------------|---------------|
|                                   | Num of Loans                             | Amount (000s) | Num of Loans                                            | Amount (000s) | Num of Loans                             | Amount (000s) | Num of Loans                                            | Amount (000s) | Num of Loans                   | Amount (000s) |
| <b>SAN MATEO COUNTY (081), CA</b> |                                          |               |                                                         |               |                                          |               |                                                         |               |                                |               |
| <b>MSA 41884</b>                  |                                          |               |                                                         |               |                                          |               |                                                         |               |                                |               |
| <b>Inside AA 0008</b>             |                                          |               |                                                         |               |                                          |               |                                                         |               |                                |               |
| Median Family Income < 10%        | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                       | 0             | 0                              | 0             |
| Median Family Income 10-20%       | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                       | 0             | 0                              | 0             |
| Median Family Income 20-30%       | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                       | 0             | 0                              | 0             |
| Median Family Income 30-40%       | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                       | 0             | 0                              | 0             |
| Median Family Income 40-50%       | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                       | 0             | 0                              | 0             |
| Median Family Income 50-60%       | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                       | 0             | 0                              | 0             |
| Median Family Income 60-70%       | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                       | 0             | 0                              | 0             |
| Median Family Income 70-80%       | 1                                        | 17            | 0                                                       | 0             | 0                                        | 0             | 1                                                       | 17            | 0                              | 0             |
| Median Family Income 80-90%       | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                       | 0             | 0                              | 0             |
| Median Family Income 90-100%      | 1                                        | 9             | 0                                                       | 0             | 0                                        | 0             | 1                                                       | 9             | 0                              | 0             |
| Median Family Income 100-110%     | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                       | 0             | 0                              | 0             |
| Median Family Income 110-120%     | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                       | 0             | 0                              | 0             |
| Median Family Income ≥ 120%       | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                       | 0             | 0                              | 0             |
| Median Family Income Not Known    | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                       | 0             | 0                              | 0             |
| Tract Not Known                   | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                       | 0             | 0                              | 0             |
| County Total                      | 2                                        | 26            | 0                                                       | 0             | 0                                        | 0             | 2                                                       | 26            | 0                              | 0             |
| <b>SHASTA COUNTY (089), CA</b>    |                                          |               |                                                         |               |                                          |               |                                                         |               |                                |               |
| <b>MSA 39820</b>                  |                                          |               |                                                         |               |                                          |               |                                                         |               |                                |               |
| <b>Inside AA 0006</b>             |                                          |               |                                                         |               |                                          |               |                                                         |               |                                |               |
| Low Income                        | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                       | 0             | 0                              | 0             |
| Moderate Income                   | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                       | 0             | 0                              | 0             |
| Middle Income                     | 2                                        | 70            | 1                                                       | 150           | 1                                        | 270           | 3                                                       | 340           | 0                              | 0             |
| Upper Income                      | 4                                        | 129           | 0                                                       | 0             | 0                                        | 0             | 2                                                       | 15            | 0                              | 0             |
| Income Not Known                  | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                       | 0             | 0                              | 0             |
| Tract Not Known                   | 0                                        | 0             | 0                                                       | 0             | 0                                        | 0             | 0                                                       | 0             | 0                              | 0             |
| County Total                      | 6                                        | 199           | 1                                                       | 150           | 1                                        | 270           | 5                                                       | 355           | 0                              | 0             |

## Loans by County

## Small Farm Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: CALIFORNIA (06)

| Area Income Characteristics    | Loan Amount at Origination<br>≤\$100,000 |                  | Loan Amount at Origination<br>>\$100,000 But<br>≤\$250,000 |                  | Loan Amount at Origination<br>>\$250,000 |                  | Loans to Farms with<br>Gross Annual<br>Revenues ≤ \$1<br>Million |                  | Memo Item:<br>Loans by<br>Affiliates |                  |
|--------------------------------|------------------------------------------|------------------|------------------------------------------------------------|------------------|------------------------------------------|------------------|------------------------------------------------------------------|------------------|--------------------------------------|------------------|
|                                | Num of<br>Loans                          | Amount<br>(000s) | Num of<br>Loans                                            | Amount<br>(000s) | Num of<br>Loans                          | Amount<br>(000s) | Num of<br>Loans                                                  | Amount<br>(000s) | Num of<br>Loans                      | Amount<br>(000s) |
| <b>SOLANO COUNTY (095), CA</b> |                                          |                  |                                                            |                  |                                          |                  |                                                                  |                  |                                      |                  |
| <b>MSA 46700</b>               |                                          |                  |                                                            |                  |                                          |                  |                                                                  |                  |                                      |                  |
| <b>Outside Assessment Area</b> |                                          |                  |                                                            |                  |                                          |                  |                                                                  |                  |                                      |                  |
| Low Income                     | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Moderate Income                | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Middle Income                  | 0                                        | 0                | 1                                                          | 220              | 2                                        | 625              | 3                                                                | 845              | 0                                    | 0                |
| Upper Income                   | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Income Not Known               | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Tract Not Known                | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| County Total                   | 0                                        | 0                | 1                                                          | 220              | 2                                        | 625              | 3                                                                | 845              | 0                                    | 0                |
| <b>SUTTER COUNTY (101), CA</b> |                                          |                  |                                                            |                  |                                          |                  |                                                                  |                  |                                      |                  |
| <b>MSA 49700</b>               |                                          |                  |                                                            |                  |                                          |                  |                                                                  |                  |                                      |                  |
| <b>Inside AA 0011</b>          |                                          |                  |                                                            |                  |                                          |                  |                                                                  |                  |                                      |                  |
| Low Income                     | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Moderate Income                | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Middle Income                  | 2                                        | 44               | 0                                                          | 0                | 0                                        | 0                | 2                                                                | 44               | 0                                    | 0                |
| Upper Income                   | 2                                        | 52               | 2                                                          | 338              | 1                                        | 275              | 4                                                                | 640              | 0                                    | 0                |
| Income Not Known               | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Tract Not Known                | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| County Total                   | 4                                        | 96               | 2                                                          | 338              | 1                                        | 275              | 6                                                                | 684              | 0                                    | 0                |
| <b>TEHAMA COUNTY (103), CA</b> |                                          |                  |                                                            |                  |                                          |                  |                                                                  |                  |                                      |                  |
| <b>MSA NA</b>                  |                                          |                  |                                                            |                  |                                          |                  |                                                                  |                  |                                      |                  |
| <b>Inside AA 0013</b>          |                                          |                  |                                                            |                  |                                          |                  |                                                                  |                  |                                      |                  |
| Low Income                     | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Moderate Income                | 3                                        | 103              | 1                                                          | 244              | 0                                        | 0                | 3                                                                | 322              | 0                                    | 0                |
| Middle Income                  | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Upper Income                   | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Income Not Known               | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| Tract Not Known                | 0                                        | 0                | 0                                                          | 0                | 0                                        | 0                | 0                                                                | 0                | 0                                    | 0                |
| County Total                   | 3                                        | 103              | 1                                                          | 244              | 0                                        | 0                | 3                                                                | 322              | 0                                    | 0                |

Loans by County  
Small Farm Loans - Originations  
Institution: TRI COUNTIES BANK

Respondent ID: 0000021943  
Agency: FDIC - 3  
State: CALIFORNIA (06)

| Area Income Characteristics | Loan Amount at Origination <=\$100,000 |               | Loan Amount at Origination >\$100,000 But <=\$250,000 |               | Loan Amount at Origination >\$250,000 |               | Loans to Farms with Gross Annual Revenues <= \$1 Million |               | Memo Item: Loans by Affiliates |               |
|-----------------------------|----------------------------------------|---------------|-------------------------------------------------------|---------------|---------------------------------------|---------------|----------------------------------------------------------|---------------|--------------------------------|---------------|
|                             | Num of Loans                           | Amount (000s) | Num of Loans                                          | Amount (000s) | Num of Loans                          | Amount (000s) | Num of Loans                                             | Amount (000s) | Num of Loans                   | Amount (000s) |
| TULARE COUNTY (107), CA     |                                        |               |                                                       |               |                                       |               |                                                          |               |                                |               |
| MSA 47300                   |                                        |               |                                                       |               |                                       |               |                                                          |               |                                |               |
| Inside AA 0010              |                                        |               |                                                       |               |                                       |               |                                                          |               |                                |               |
| Low Income                  | 0                                      | 0             | 0                                                     | 0             | 0                                     | 0             | 0                                                        | 0             | 0                              | 0             |
| Moderate Income             | 0                                      | 0             | 0                                                     | 0             | 0                                     | 0             | 0                                                        | 0             | 0                              | 0             |
| Middle Income               | 0                                      | 0             | 1                                                     | 200           | 1                                     | 420           | 1                                                        | 420           | 0                              | 0             |
| Upper Income                | 0                                      | 0             | 0                                                     | 0             | 1                                     | 500           | 1                                                        | 500           | 0                              | 0             |
| Income Not Known            | 0                                      | 0             | 0                                                     | 0             | 0                                     | 0             | 0                                                        | 0             | 0                              | 0             |
| Tract Not Known             | 0                                      | 0             | 0                                                     | 0             | 0                                     | 0             | 0                                                        | 0             | 0                              | 0             |
| County Total                | 0                                      | 0             | 1                                                     | 200           | 2                                     | 920           | 2                                                        | 920           | 0                              | 0             |
| TOTAL INSIDE AA IN STATE    | 60                                     | 2,064         | 20                                                    | 3,670         | 24                                    | 9,200         | 70                                                       | 8,591         | 0                              | 0             |
| TOTAL OUTSIDE AA IN STATE   | 1                                      | 25            | 3                                                     | 615           | 3                                     | 975           | 5                                                        | 1,065         | 0                              | 0             |
| STATE TOTAL                 | 61                                     | 2,089         | 23                                                    | 4,285         | 27                                    | 10,175        | 75                                                       | 9,656         | 0                              | 0             |
| TOTAL ACROSS ALL STATES     |                                        |               |                                                       |               |                                       |               |                                                          |               |                                |               |
| TOTAL INSIDE AA             | 60                                     | 2,064         | 20                                                    | 3,670         | 24                                    | 9,200         | 70                                                       | 8,591         | 0                              | 0             |
| TOTAL OUTSIDE AA            | 1                                      | 25            | 3                                                     | 615           | 3                                     | 975           | 5                                                        | 1,065         | 0                              | 0             |
| TOTAL INSIDE & OUTSIDE      | 61                                     | 2,089         | 23                                                    | 4,285         | 27                                    | 10,175        | 75                                                       | 9,656         | 0                              | 0             |

2024 Institution Disclosure Statement - Table 3  
Assessment Area/Non-Assessment Area Activity  
Small Business Loans  
Institution: TRI COUNTIES BANK

Respondent ID: 0000021943  
Agency: FDIC - 3

| ASSESSMENT AREA LOANS                       | Originations |               | Originations to Businesses with <= \$1 million revenue |               | Purchases    |               |
|---------------------------------------------|--------------|---------------|--------------------------------------------------------|---------------|--------------|---------------|
|                                             | Num of Loans | Amount (000s) | Num of Loans                                           | Amount (000s) | Num of Loans | Amount (000s) |
| CA - KERN COUNTY (029) - MSA 12540          | 177          | 50,102        | 59                                                     | 14,227        | 0            | 0             |
| CA - BUTTE COUNTY (007) - MSA 17020         | 135          | 17,710        | 75                                                     | 4,327         | 0            | 0             |
| CA - FRESNO COUNTY (019) - MSA 23420        | 42           | 13,240        | 14                                                     | 3,833         | 0            | 0             |
| CA - MADERA COUNTY (039) - MSA 23420        | 19           | 2,508         | 9                                                      | 1,260         | 0            | 0             |
| CA - MERCED COUNTY (047) - MSA 32900        | 12           | 1,947         | 7                                                      | 75            | 0            | 0             |
| CA - STANISLAUS COUNTY (099) - MSA 33700    | 39           | 6,172         | 15                                                     | 296           | 0            | 0             |
| CA - SHASTA COUNTY (089) - MSA 39820        | 138          | 11,832        | 101                                                    | 3,891         | 0            | 0             |
| CA - PLACER COUNTY (061) - MSA 40900        | 67           | 8,986         | 25                                                     | 725           | 0            | 0             |
| CA - SACRAMENTO COUNTY (067) - MSA 40900    | 109          | 24,027        | 38                                                     | 5,655         | 0            | 0             |
| CA - YOLO COUNTY (113) - MSA 40900          | 27           | 5,111         | 10                                                     | 1,839         | 0            | 0             |
| CA - CONTRA COSTA COUNTY (013) - MSA 36084  | 10           | 1,906         | 7                                                      | 806           | 0            | 0             |
| CA - SAN FRANCISCO COUNTY (075) - MSA 41884 | 56           | 14,744        | 29                                                     | 5,511         | 0            | 0             |
| CA - SAN MATEO COUNTY (081) - MSA 41884     | 65           | 8,793         | 26                                                     | 1,379         | 0            | 0             |
| CA - SONOMA COUNTY (097) - MSA 42220        | 5            | 1,549         | 1                                                      | 18            | 0            | 0             |
| CA - TULARE COUNTY (107) - MSA 47300        | 15           | 2,704         | 3                                                      | 75            | 0            | 0             |
| CA - SUTTER COUNTY (101) - MSA 49700        | 29           | 4,675         | 10                                                     | 798           | 0            | 0             |
| CA - YUBA COUNTY (115) - MSA 49700          | 5            | 460           | 3                                                      | 430           | 0            | 0             |
| CA - NEVADA COUNTY (057) - MSA NA           | 62           | 5,815         | 40                                                     | 1,319         | 0            | 0             |
| CA - COLUSA COUNTY (011) - MSA NA           | 29           | 1,332         | 25                                                     | 481           | 0            | 0             |
| CA - DEL NORTE COUNTY (015) - MSA NA        | 8            | 1,747         | 2                                                      | 35            | 0            | 0             |
| CA - GLENN COUNTY (021) - MSA NA            | 22           | 1,666         | 16                                                     | 1,066         | 0            | 0             |
| CA - HUMBOLDT COUNTY (023) - MSA NA         | 12           | 1,697         | 10                                                     | 1,155         | 0            | 0             |
| CA - LAKE COUNTY (033) - MSA NA             | 2            | 297           | 2                                                      | 297           | 0            | 0             |



2024 Institution Disclosure Statement - Table 3  
Assessment Area/Non-Assessment Area Activity  
Small Business Loans  
Institution: TRI COUNTIES BANK

Respondent ID: 0000021943  
Agency: FDIC - 3

| ASSESSMENT AREA LOANS                | Originations |               | Originations to Businesses with <= \$1 million revenue |               | Purchases    |               |
|--------------------------------------|--------------|---------------|--------------------------------------------------------|---------------|--------------|---------------|
|                                      | Num of Loans | Amount (000s) | Num of Loans                                           | Amount (000s) | Num of Loans | Amount (000s) |
| CA - MENDOCINO COUNTY (045) - MSA NA | 5            | 1,086         | 3                                                      | 962           | 0            | 0             |
| CA - SISKIYOU COUNTY (093) - MSA NA  | 24           | 3,251         | 15                                                     | 799           | 0            | 0             |
| CA - TEHAMA COUNTY (103) - MSA NA    | 12           | 282           | 6                                                      | 115           | 0            | 0             |
| CA - TRINITY COUNTY (105) - MSA NA   | 6            | 636           | 3                                                      | 61            | 0            | 0             |

2024 Institution Disclosure Statement - Table 4  
Assessment Area/Non-Assessment Area Activity  
Small Farm Loans  
Institution: TRI COUNTIES BANK

Respondent ID: 0000021943  
Agency: FDIC - 3

| ASSESSMENT AREA LOANS                   | Originations    |                  | Originations to Farms with<br><= \$1 million revenue |                  | Purchases       |                  |
|-----------------------------------------|-----------------|------------------|------------------------------------------------------|------------------|-----------------|------------------|
|                                         | Num of<br>Loans | Amount<br>(000s) | Num of<br>Loans                                      | Amount<br>(000s) | Num of<br>Loans | Amount<br>(000s) |
| CA - KERN COUNTY (029) - MSA 12540      | 7               | 1,645            | 2                                                    | 330              | 0               | 0                |
| CA - BUTTE COUNTY (007) - MSA 17020     | 13              | 1,722            | 9                                                    | 877              | 0               | 0                |
| CA - FRESNO COUNTY (019) - MSA 23420    | 1               | 250              | 0                                                    | 0                | 0               | 0                |
| CA - MADERA COUNTY (039) - MSA 23420    | 1               | 200              | 1                                                    | 200              | 0               | 0                |
| CA - MERCED COUNTY (047) - MSA 32900    | 8               | 447              | 3                                                    | 111              | 0               | 0                |
| CA - SHASTA COUNTY (089) - MSA 39820    | 8               | 619              | 5                                                    | 355              | 0               | 0                |
| CA - PLACER COUNTY (061) - MSA 40900    | 1               | 9                | 1                                                    | 9                | 0               | 0                |
| CA - SAN MATEO COUNTY (081) - MSA 41884 | 2               | 26               | 2                                                    | 26               | 0               | 0                |
| CA - TULARE COUNTY (107) - MSA 47300    | 3               | 1,120            | 2                                                    | 920              | 0               | 0                |
| CA - SUTTER COUNTY (101) - MSA 49700    | 7               | 709              | 6                                                    | 684              | 0               | 0                |
| CA - NEVADA COUNTY (057) - MSA NA       | 2               | 30               | 2                                                    | 30               | 0               | 0                |
| CA - COLUSA COUNTY (011) - MSA NA       | 21              | 3,614            | 14                                                   | 2,016            | 0               | 0                |
| CA - DEL NORTE COUNTY (015) - MSA NA    | 1               | 500              | 0                                                    | 0                | 0               | 0                |
| CA - GLENN COUNTY (021) - MSA NA        | 24              | 3,621            | 19                                                   | 2,636            | 0               | 0                |
| CA - HUMBOLDT COUNTY (023) - MSA NA     | 1               | 75               | 1                                                    | 75               | 0               | 0                |
| CA - TEHAMA COUNTY (103) - MSA NA       | 4               | 347              | 3                                                    | 322              | 0               | 0                |

| Memo Item: Loans by Affiliates          |              |               |              |               |
|-----------------------------------------|--------------|---------------|--------------|---------------|
|                                         | Num of Loans | Amount (000s) | Num of Loans | Amount (000s) |
| Community Development Loans             |              |               |              |               |
| Originated                              | 160          | 322,207       | 0            | 0             |
| Purchased                               | 0            | 0             | 0            | 0             |
| Total                                   | 160          | 322,207       | 0            | 0             |
| Consortium/Third Party Loans (optional) |              |               |              |               |

**2024 Institution Disclosure Statement - Table 6**

PAGE: 1 OF 25

**Assessment Area(s) by Tract****Respondent ID: 0000021943****\* denotes no loans made in specified tracts****Agency: FDIC - 3****Institution: TRI COUNTIES BANK**

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**ASSESSMENT AREA - 0001****KERN COUNTY (029), CA****MSA: 12540****Median Family Income 10-20%**

0020.01\*

**Median Family Income 20-30%**

0006.02

**Median Family Income 30-40%**

0004.00\* 0013.02\* 0024.03

**Median Family Income 40-50%**

0001.03\* 0011.01\* 0011.06\* 0012.02\* 0013.01\* 0014.01\* 0014.02\* 0015.00 0020.02\* 0022.02\* 0030.02\*

0052.05\* 0064.04\* 0064.06\*

**Median Family Income 50-60%**

0011.04\* 0021.00\* 0022.01\* 0023.05\* 0025.01\* 0025.02\* 0026.00\* 0028.24\* 0036.00 0041.02\* 0044.02\*

0047.02 0048.02\* 0049.01\* 0052.08\* 0063.04\*

**Median Family Income 60-70%**

0002.01\* 0003.00\* 0009.11\* 0025.03 0027.02\* 0028.13\* 0028.25\* 0030.01\* 0031.26\* 0031.27\* 0043.03\*

0044.04\* 0047.03\* 0047.04\* 0048.01\* 0052.03\* 0062.01 0063.01 0063.03

**Median Family Income 70-80%**

0009.02 0009.07\* 0010.03\* 0011.07\* 0018.01 0018.04 0023.02 0023.03 0023.04\* 0028.14 0028.15\*

0028.23\* 0031.37\* 0033.03\* 0034.00\* 0043.04\* 0045.00 0046.06\* 0050.03\* 0050.05\* 0051.03 0052.06

0053.00\* 0058.04\* 0059.00\* 0062.02 0064.03 0064.05\* 0065.00\* 0066.00

**Median Family Income 80-90%**

0001.02\* 0001.04 0007.01\* 0009.04\* 0010.02\* 0011.05\* 0012.01\* 0019.01 0019.02 0027.01\* 0028.16\*

0028.17\* 0029.02\* 0031.03\* 0031.13 0031.28\* 0031.36\* 0033.05\* 0041.01 0049.03\* 0054.05\* 0054.10\*

0055.11\* 0058.03\*

**Median Family Income 90-100%**

0001.05\* 0002.02\* 0005.04\* 0008.00\* 0009.06\* 0009.12\* 0029.01\* 0031.29 0031.32\* 0032.07 0032.08\*

0032.15\* 0032.22 0033.07\* 0033.08\* 0035.00\* 0040.02\* 0044.03\* 0052.07\* 0054.07\* 0060.03\* 0060.04\*

**2024 Institution Disclosure Statement - Table 6**

PAGE: 2 OF 25

**Assessment Area(s) by Tract****Respondent ID: 0000021943****\* denotes no loans made in specified tracts****Agency: FDIC - 3****Institution: TRI COUNTIES BANK**

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**Median Family Income 100-110%**

0001.06 0024.01 0031.12 0031.25\* 0031.31 0032.11\* 0038.11 0039.00 0040.01 0046.07\* 0049.04\*  
0055.08\* 0056.00\* 0061.01\*

**Median Family Income 110-120%**

0007.02\* 0009.03\* 0018.03\* 0024.02\* 0028.19 0031.34\* 0032.10\* 0033.04 0038.16 0057.00\*

**Median Family Income >= 120%**

0005.05\* 0005.06 0005.07 0005.08\* 0005.09\* 0005.10\* 0009.05\* 0009.08\* 0009.09\* 0009.13 0009.14\*  
0010.01\* 0017.00 0028.04 0028.06 0028.07\* 0028.11 0028.18\* 0028.20\* 0028.21\* 0028.22 0031.24  
0031.30\* 0031.33 0031.35\* 0032.03 0032.09\* 0032.12 0032.13\* 0032.16\* 0032.17\* 0032.18 0032.19\*  
0032.20 0032.21 0038.06\* 0038.07\* 0038.08 0038.10 0038.12 0038.14 0038.15\* 0038.17 0038.18\*  
0038.19 0038.20\* 0038.21 0038.22\* 0038.23 0038.24 0038.25 0038.26 0038.27 0043.05\* 0046.05  
0050.06\* 0051.04\* 0054.02\* 0054.06\* 0054.08\* 0054.09\* 0055.09\* 0055.10\* 0055.12\* 0055.13\* 0055.14\*  
0058.05\* 0058.06\* 0060.06\* 0060.09\* 0060.10\* 0060.11\* 0060.12\* 0061.02\*

**Median Family Income Not Known**

0006.01\* 0006.03 0016.00 0032.14\* 0043.02\* 0046.01\* 0046.03\* 0060.02\*

**ASSESSMENT AREA - 0002****BUTTE COUNTY (007), CA****MSA: 17020****Low Income**

0005.02 0006.04\* 0028.00 0030.01

**Moderate Income**

0003.00 0006.03 0011.00 0012.00 0013.00 0017.04\* 0021.00 0025.00\* 0029.00 0030.02 0032.00  
0037.00

**Middle Income**

0001.02 0001.04\* 0002.02 0004.03 0009.03 0010.00 0017.02\* 0017.03\* 0018.00 0019.00\* 0020.00\*  
0022.00 0023.00\* 0024.01\* 0024.02 0026.01\* 0026.02\* 0027.00\* 0033.00 0034.00\* 0035.01\* 0035.02  
0036.00

**Upper Income**

0001.03 0002.01 0004.01 0004.04 0005.01 0006.01 0007.00 0008.00 0009.01 0009.04 0014.00

**2024 Institution Disclosure Statement - Table 6**

PAGE: 3 OF 25

**Assessment Area(s) by Tract****Respondent ID: 0000021943****\* denotes no loans made in specified tracts****Agency: FDIC - 3****Institution: TRI COUNTIES BANK**

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0015.00 0016.01\* 0016.02 0031.00\*

**ASSESSMENT AREA - 0003****FRESNO COUNTY (019), CA****MSA: 23420****Median Family Income 30-40%**

0006.01\* 0007.01\* 0009.02\* 0024.00\* 0048.02\* 0054.03\* 0071.02\*

**Median Family Income 40-50%**

0001.00\* 0004.00\* 0005.01\* 0007.02\* 0010.00\* 0013.04\* 0014.07\* 0020.00\* 0026.01\* 0027.02\* 0029.03\*

0032.02\* 0047.04\* 0054.08\* 0065.01\* 0065.02 0078.02\* 0083.01\* 0084.04\*

**Median Family Income 50-60%**

0003.00\* 0005.02\* 0009.01\* 0013.01\* 0013.03\* 0023.00\* 0025.01\* 0027.01\* 0028.00 0033.02\* 0034.01\*

0037.02\* 0053.04\* 0062.01\* 0071.01 0083.04\* 0085.03\* 0085.04\*

**Median Family Income 60-70%**

0011.00 0012.02\* 0025.02\* 0026.02\* 0031.03\* 0033.01\* 0037.01\* 0038.07\* 0040.05\* 0040.06\* 0042.12

0044.04\* 0051.00\* 0052.02\* 0052.03\* 0056.07\* 0061.02\* 0066.02\* 0066.06\* 0082.00\* 0083.03\* 0084.02\*

0084.05\* 0085.01\*

**Median Family Income 70-80%**

0002.00\* 0012.01 0014.15\* 0015.00 0021.00\* 0029.05\* 0029.06 0030.01\* 0030.03\* 0031.02\* 0038.05\*

0047.05\* 0047.06\* 0048.01 0052.04\* 0053.01\* 0054.09\* 0066.03\* 0066.05\* 0069.00\* 0070.02\* 0076.00\*

0078.01\* 0086.00\*

**Median Family Income 80-90%**

0022.00\* 0029.04\* 0041.00 0042.05 0042.10\* 0045.04\* 0045.05\* 0047.03\* 0053.02\* 0057.04\* 0062.02\*

0068.02\* 0074.00\* 0075.00 0077.00 0081.00\* 0084.03

**Median Family Income 90-100%**

0030.04\* 0031.04 0032.01\* 0034.02\* 0035.00\* 0038.09\* 0042.17\* 0049.01\* 0056.08\* 0070.03\* 0070.04\*

0079.03\*

**Median Family Income 100-110%**

0014.11\* 0016.00\* 0038.10\* 0044.09 0049.02\* 0050.00\* 0056.02 0060.02\* 0067.00\*

**Median Family Income 110-120%**

**2024 Institution Disclosure Statement - Table 6**

**Assessment Area(s) by Tract**

**\* denotes no loans made in specified tracts**

**Institution: TRI COUNTIES BANK**

PAGE: 4 OF 25

**Respondent ID: 0000021943**

**Agency: FDIC - 3**

0018.00\* 0038.04\* 0038.08\* 0039.00\* 0040.04\* 0042.11\* 0042.15\* 0053.05\* 0054.06\* 0054.10\* 0058.01  
0063.01\* 0064.06\* 0064.10\* 0072.04 0073.00\*

**Median Family Income >= 120%**

0014.08\* 0014.09\* 0014.12\* 0014.13\* 0014.16\* 0014.17\* 0014.18\* 0017.00\* 0036.00\* 0038.11 0038.12  
0040.03\* 0042.08 0042.13\* 0042.14\* 0042.16\* 0042.18\* 0043.01 0043.02 0043.03\* 0044.05\* 0044.06  
0044.10\* 0044.11\* 0045.03\* 0045.06\* 0046.01\* 0046.02\* 0054.05 0054.07\* 0055.03\* 0055.04\* 0055.05\*  
0055.07\* 0055.08\* 0055.09\* 0055.12\* 0055.13\* 0055.14\* 0055.15 0055.16\* 0055.18\* 0055.20\* 0055.22\*  
0055.24\* 0055.25\* 0055.26\* 0055.27\* 0055.28\* 0055.29\* 0056.05\* 0056.06\* 0057.01\* 0057.02\* 0057.03\*  
0058.02\* 0058.04\* 0058.05 0059.04\* 0059.06\* 0059.07\* 0059.11\* 0059.12\* 0059.13\* 0059.14\* 0059.15\*  
0059.16 0060.01\* 0061.01\* 0063.02\* 0064.05\* 0064.07\* 0064.08\* 0064.09\* 0064.11\* 0072.02\* 0072.03\*  
0080.00

**Median Family Income Not Known**

0006.02\*

**MADERA COUNTY (039), CA**

**MSA: 23420**

**Low Income**

0006.02\* 0009.01\*

**Moderate Income**

0003.02\* 0005.14\* 0006.03\* 0006.04\* 0008.01\* 0008.02\* 0009.03\*

**Middle Income**

0001.02\* 0001.03\* 0001.04\* 0001.10\* 0001.11\* 0002.01 0002.03\* 0003.01 0005.10\* 0005.11\* 0005.18\*  
0007.01\* 0009.02\*

**Upper Income**

0001.06\* 0001.09\* 0002.04 0005.06 0005.09\* 0005.12\* 0005.13\* 0005.15\* 0005.16\* 0005.17\* 0007.02  
0011.00

**ASSESSMENT AREA - 0004**

**MERCED COUNTY (047), CA**

**MSA: 32900**

**Low Income**

**2024 Institution Disclosure Statement - Table 6**

PAGE: 5 OF 25

**Assessment Area(s) by Tract****Respondent ID: 0000021943****\* denotes no loans made in specified tracts****Agency: FDIC - 3****Institution: TRI COUNTIES BANK**

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0013.02\*

**Moderate Income**

0006.01\* 0007.01\* 0010.03\* 0010.05\* 0015.02\* 0015.03\* 0016.01\* 0016.03\* 0017.00\* 0024.01\*

**Middle Income**

0002.02\* 0002.05 0003.01\* 0003.05\* 0003.06\* 0004.01\* 0004.03\* 0004.04\* 0005.03\* 0005.04\* 0005.05\*

0006.02\* 0008.01\* 0008.02\* 0009.01 0009.03\* 0010.04\* 0010.06\* 0012.00\* 0013.01\* 0014.01 0014.02\*

0015.01\* 0016.04\* 0019.01\* 0019.02\* 0020.01 0020.02 0021.00\* 0022.01\* 0022.03 0022.04\* 0023.03

0023.04\* 0023.05\* 0024.04\*

**Upper Income**

0002.01\* 0002.04\* 0003.03\* 0006.03\* 0007.02\* 0009.04\* 0010.07\* 0010.08\* 0011.01\* 0018.01\* 0023.01\*

0023.06\* 0025.00\* 0026.01\* 0026.02\*

**Income Not Known**

0024.03\*

**ASSESSMENT AREA - 0005****STANISLAUS COUNTY (099), CA****MSA: 33700****Median Family Income 30-40%**

0023.04\*

**Median Family Income 40-50%**

0016.04\* 0021.00\* 0039.06 0039.08\*

**Median Family Income 50-60%**

0016.01\* 0017.00\* 0018.00 0022.00\* 0023.02 0024.02\* 0031.00\* 0038.02\*

**Median Family Income 60-70%**

0025.03\* 0026.04\* 0032.04 0038.04

**Median Family Income 70-80%**

0009.08\* 0011.00\* 0016.03\* 0020.04\* 0024.01\* 0026.02\* 0027.02\* 0030.02 0032.01 0037.00

**Median Family Income 80-90%**

0003.01\* 0003.04\* 0004.04\* 0004.05\* 0008.03\* 0008.05\* 0008.06\* 0009.10\* 0014.00 0020.02 0020.05\*

0023.03\* 0025.06 0028.02\* 0034.00\* 0035.02 0036.09\* 0036.10\* 0038.03\* 0039.04

**Median Family Income 90-100%**



**2024 Institution Disclosure Statement - Table 6**

**Assessment Area(s) by Tract**

**\* denotes no loans made in specified tracts**

**Institution: TRI COUNTIES BANK**

PAGE: 6 OF 25

**Respondent ID: 0000021943**

**Agency: FDIC - 3**

0002.04\* 0003.02\* 0003.03\* 0005.06\* 0008.01 0009.09\* 0010.02 0012.00\* 0015.00\* 0026.05\* 0027.01\*  
0028.03\* 0030.04\* 0036.03

**Median Family Income 100-110%**

0005.03\* 0005.05\* 0009.05\* 0009.06\* 0019.00\* 0025.05\* 0029.03 0033.00 0035.01 0039.09\*

**Median Family Income 110-120%**

0002.05\* 0005.14\* 0006.01\* 0008.07\* 0010.01\* 0025.04\* 0026.03\* 0028.01\* 0029.01\* 0038.05\*

**Median Family Income >= 120%**

0001.01\* 0001.02\* 0002.01\* 0002.02\* 0004.03\* 0004.06\* 0004.07\* 0005.01 0005.11\* 0005.12 0005.13\*  
0006.02\* 0009.07\* 0009.11\* 0009.13\* 0009.14\* 0009.15\* 0013.00\* 0020.06\* 0029.04\* 0030.03\* 0032.03\*  
0032.05\* 0032.06 0036.07\* 0036.08 0036.11\* 0036.12 0039.05\* 0039.07 0040.00

**ASSESSMENT AREA - 0006**

**SHASTA COUNTY (089), CA**

**MSA: 39820**

**Moderate Income**

0107.04 0108.06 0109.00 0112.09 0117.02 0117.03 0120.00 0125.00 0126.06

**Middle Income**

0101.00 0102.00 0103.00 0104.00 0105.00 0106.02 0107.03 0108.03 0108.04\* 0108.05 0110.02  
0113.00 0114.01\* 0114.02\* 0115.02 0116.00 0117.01 0118.01 0118.03 0121.01 0121.02 0122.00  
0123.01\* 0123.02 0126.03 0126.04 0127.01\* 0127.02

**Upper Income**

0106.01 0106.03 0107.02 0108.07 0110.01 0111.00 0114.03 0115.01 0118.02\* 0119.00 0123.03  
0124.00\* 0126.05

**ASSESSMENT AREA - 0007**

**PLACER COUNTY (061), CA**

**MSA: 40900**

**Low Income**

0201.07\*

**Moderate Income**

0203.00 0204.01 0207.12 0209.01\* 0210.45\* 0211.30\* 0214.03\* 0237.00\*

**2024 Institution Disclosure Statement - Table 6**

PAGE: 7 OF 25

**Assessment Area(s) by Tract****Respondent ID: 0000021943****\* denotes no loans made in specified tracts****Agency: FDIC - 3****Institution: TRI COUNTIES BANK**

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**Middle Income**

0201.04\* 0201.06\* 0202.00 0207.13 0207.14\* 0207.15 0208.05 0208.06 0209.08 0210.39\* 0210.40\*  
0210.46\* 0211.03 0211.06\* 0211.08\* 0211.28 0211.29\* 0211.31\* 0212.03 0212.04 0214.01\* 0215.01  
0215.02 0216.03\* 0218.02 0219.01 0219.02\* 0220.02\* 0220.13\* 0221.00\* 0223.00\* 0229.00\* 0234.00  
0236.00\* 0238.00\* 0239.00

**Upper Income**

0201.05\* 0204.02\* 0205.01 0205.02 0206.01\* 0206.04 0206.05\* 0206.06\* 0206.07\* 0206.08\* 0207.10\*  
0207.11\* 0207.17 0210.03\* 0210.34 0210.37\* 0210.38\* 0210.43\* 0210.44 0210.47\* 0210.48\* 0211.09  
0211.22\* 0211.23\* 0213.04 0213.23 0213.24\* 0213.25\* 0213.26\* 0213.27\* 0213.28 0216.04\* 0218.01\*  
0220.11\* 0220.14 0222.00\* 0224.00\* 0225.00\* 0226.00 0228.00 0230.00 0231.00\* 0232.00\* 0233.00\*  
0235.01\* 0235.02

**Income Not Known**

9900.00\*

**SACRAMENTO COUNTY (067), CA****MSA: 40900****Median Family Income 20-30%**

0007.00\* 0052.01\* 0053.01 0055.10\* 0065.01\* 0068.02\* 0070.19

**Median Family Income 30-40%**

0005.01\* 0040.20\* 0046.02\* 0049.07\* 0062.03\* 0069.02 0074.23\* 0074.35 0091.10\*

**Median Family Income 40-50%**

0030.01\* 0032.03\* 0032.04\* 0044.02\* 0045.01 0045.02\* 0046.03\* 0046.04\* 0047.01\* 0050.02\* 0055.05\*  
0055.06 0055.08\* 0055.09\* 0059.03\* 0061.01\* 0062.02\* 0067.05\* 0073.01 0074.13\* 0074.24\* 0077.01  
0090.07\* 0096.34\* 0096.41\*

**Median Family Income 50-60%**

0032.02\* 0037.00\* 0042.02\* 0042.03\* 0043.02\* 0044.01\* 0047.02\* 0048.01\* 0051.01\* 0052.05 0055.02\*  
0056.01 0060.02\* 0061.02\* 0063.00\* 0064.00\* 0066.00\* 0067.03 0070.01\* 0070.21\* 0070.24 0074.29\*  
0081.33\* 0081.39 0089.11\* 0095.03\*

**Median Family Income 60-70%**

0013.00 0018.00\* 0021.00 0022.00 0028.00\* 0031.01\* 0036.00\* 0040.14\* 0041.00\* 0043.01\* 0048.02\*

**2024 Institution Disclosure Statement - Table 6**

PAGE: 8 OF 25

**Assessment Area(s) by Tract****Respondent ID: 0000021943****\* denotes no loans made in specified tracts****Agency: FDIC - 3****Institution: TRI COUNTIES BANK**

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0049.04\* 0049.06\* 0049.08 0049.09\* 0050.03\* 0050.04\* 0054.02 0056.05\* 0060.03 0062.04\* 0067.06\*  
0068.01\* 0070.11\* 0074.02\* 0074.16\* 0074.34\* 0074.38\* 0075.01\* 0076.03\* 0081.41\* 0089.07\* 0089.13\*  
0090.05 0090.06 0090.08\* 0091.05\* 0093.18\* 0093.19\* 0093.20\* 0095.04\* 0096.01\* 0096.33\* 0098.00\*  
0099.00\*

**Median Family Income 70-80%**

0008.00\* 0012.01\* 0027.00\* 0031.02\* 0035.02\* 0042.01\* 0051.02\* 0065.02\* 0070.12\* 0070.22\* 0070.23\*  
0072.02\* 0072.04\* 0074.03\* 0074.14\* 0074.15\* 0074.22 0074.26\* 0074.27\* 0075.03\* 0076.04\* 0081.13  
0081.20\* 0081.27\* 0081.28\* 0081.29\* 0081.34\* 0081.42\* 0089.08\* 0089.10\* 0091.12\* 0093.16\* 0093.29\*  
0095.01\* 0096.09\* 0096.40\* 0096.42\*

**Median Family Income 80-90%**

0012.02\* 0017.01\* 0029.00 0038.00 0067.04\* 0070.07 0070.13\* 0070.27 0072.07\* 0072.08\* 0074.28\*  
0076.02\* 0079.06 0081.11\* 0081.17\* 0081.30\* 0081.31\* 0081.35\* 0081.36\* 0081.38\* 0081.43\* 0082.03\*  
0082.08 0086.02\* 0090.04\* 0090.10 0091.06\* 0091.07\* 0091.11\* 0093.10\* 0093.12\* 0093.32\* 0093.35\*  
0096.08\* 0096.39\* 0096.47\*

**Median Family Income 90-100%**

0006.00\* 0017.02\* 0019.00\* 0035.01\* 0040.06\* 0040.13\* 0040.19\* 0049.10\* 0052.04\* 0056.06\* 0059.01\*  
0070.16\* 0070.28 0071.05 0072.06\* 0072.09\* 0074.17\* 0074.30\* 0074.31\* 0074.32\* 0074.36\* 0075.04\*  
0081.19\* 0081.24\* 0081.32\* 0081.37\* 0081.45\* 0082.06 0084.04 0089.05\* 0091.03\* 0093.08\* 0093.11\*  
0093.21\* 0094.03 0096.10\* 0096.11 0096.12\* 0096.16\* 0096.48\*

**Median Family Income 100-110%**

0004.00\* 0030.02\* 0039.00\* 0040.05\* 0040.15\* 0059.04\* 0070.10\* 0071.09\* 0074.39\* 0078.01\* 0079.03\*  
0079.04\* 0081.25 0081.44\* 0082.04\* 0082.07\* 0082.11\* 0089.09\* 0089.12\* 0091.08\* 0091.09\* 0092.01  
0093.07\* 0093.14\* 0093.17\* 0094.10\* 0095.02\* 0096.18\*

**Median Family Income 110-120%**

0005.02\* 0020.00 0034.00\* 0040.08\* 0040.17\* 0054.03\* 0070.17\* 0071.03\* 0074.37\* 0080.07\* 0080.10  
0081.40\* 0085.06\* 0093.09\* 0093.34\* 0096.14\* 0096.43\* 0096.51\* 0096.53\*

**Median Family Income >= 120%**

0001.00\* 0002.00\* 0003.00\* 0011.02 0014.00 0015.00 0016.01\* 0016.02\* 0023.00 0024.00\* 0025.00\*  
0026.00\* 0033.00 0040.11\* 0040.12\* 0040.16\* 0040.18\* 0052.02\* 0054.04 0057.01\* 0057.02\* 0058.01\*  
0058.03\* 0058.04\* 0060.04\* 0070.20 0070.25\* 0070.26\* 0071.01 0071.06 0071.07\* 0071.08\* 0071.10

**2024 Institution Disclosure Statement - Table 6**

**Assessment Area(s) by Tract**

**\* denotes no loans made in specified tracts**

**Institution: TRI COUNTIES BANK**

PAGE: 9 OF 25

**Respondent ID: 0000021943**

**Agency: FDIC - 3**

0071.11\* 0077.02\* 0078.02\* 0079.05\* 0080.05\* 0080.06\* 0080.08\* 0080.09\* 0081.22 0082.09\* 0082.10\*  
0084.02\* 0084.03\* 0085.01 0085.04 0085.05\* 0085.07\* 0085.08\* 0085.09\* 0085.10\* 0085.12\* 0085.13\*  
0086.01\* 0087.02\* 0087.03\* 0087.04\* 0087.06 0087.07\* 0087.08\* 0088.02\* 0088.03\* 0090.11 0093.23\*  
0093.26\* 0093.28\* 0093.30\* 0093.31\* 0093.33\* 0093.36\* 0094.04\* 0094.06\* 0094.08\* 0094.09\* 0096.17\*  
0096.22\* 0096.32\* 0096.35\* 0096.37\* 0096.44\* 0096.45\* 0096.46\* 0096.49\* 0096.50\* 0096.52\*

**Median Family Income Not Known**

0011.03\* 0068.03\* 0069.01\* 9883.00\*

**YOLO COUNTY (113), CA**

**MSA: 40900**

**Low Income**

0101.05\* 0102.03\* 0108.00

**Moderate Income**

0101.02\* 0101.03\* 0101.04\* 0102.04\* 0106.02\* 0109.01\* 0109.02 0110.01\* 0111.01 0111.02\* 0112.09  
0113.01\*

**Middle Income**

0102.01 0103.14\* 0106.08\* 0106.11\* 0110.02\* 0111.03\* 0112.03\* 0112.07\* 0112.08 0113.02\* 0114.00\*  
0115.00\*

**Upper Income**

0103.10\* 0103.12\* 0103.13\* 0103.15 0104.01 0104.02\* 0105.05 0105.08\* 0105.09\* 0105.10\* 0105.11\*  
0105.12\* 0105.13\* 0106.05 0106.07\* 0106.09\* 0106.10\* 0107.01 0107.03\* 0107.04\* 0112.04 0112.10\*  
0112.11\* 0113.03\*

**Income Not Known**

0105.01\* 0113.04\*

**ASSESSMENT AREA - 0008**

**CONTRA COSTA COUNTY (013), CA**

**MSA: 36084**

**Median Family Income 20-30%**

3072.02\*

**Median Family Income 30-40%**

**2024 Institution Disclosure Statement - Table 6**

**Assessment Area(s) by Tract**

**\* denotes no loans made in specified tracts**

**Institution: TRI COUNTIES BANK**

PAGE: 10 OF 25

**Respondent ID: 0000021943**

**Agency: FDIC - 3**

3050.00\* 3072.05\* 3131.04\* 3160.00\* 3800.02\*

**Median Family Income 40-50%**

3072.01\* 3120.00\* 3141.05\* 3142.00\* 3361.03\* 3361.04\* 3362.02\* 3511.05\* 3650.02\* 3660.02\* 3760.00\*

3770.00\* 3790.00\* 3820.00\*

**Median Family Income 50-60%**

3060.02\* 3071.02\* 3090.00\* 3100.00\* 3110.00\* 3131.05\* 3132.06\* 3141.02\* 3141.03\* 3141.06\* 3280.00\*

3580.00\* 3671.00\* 3680.01\* 3680.02\* 3690.01\* 3720.00\* 3730.00\* 3750.00\* 3810.00\* 3860.00\*

**Median Family Income 60-70%**

3040.02 3060.03 3060.04\* 3072.04\* 3080.01\* 3131.02\* 3132.04\* 3270.01\* 3361.01\* 3372.01\* 3372.02\*

3381.01\* 3390.01\* 3591.04\* 3630.00 3650.03\* 3660.01\* 3672.00\* 3690.02\* 3710.00\* 3740.00\* 3892.00\*

**Median Family Income 70-80%**

3020.05\* 3020.07 3020.11\* 3031.05\* 3031.06\* 3032.07\* 3071.01\* 3132.05\* 3150.00\* 3170.00\* 3200.01\*

3212.00\* 3240.03\* 3290.00\* 3310.00\* 3340.07\* 3362.01\* 3400.01\* 3511.03\* 3511.04\* 3551.10\* 3551.20\*

3830.00\* 3870.00\* 3922.01\* 3922.02\*

**Median Family Income 80-90%**

3010.00 3020.06\* 3031.07\* 3032.10\* 3180.00\* 3190.02\* 3270.02\* 3340.01\* 3511.01\* 3551.09\* 3553.10\*

3570.00\* 3591.02\* 3602.00\* 3610.00\* 3640.02\* 3700.00\*

**Median Family Income 90-100%**

3020.09\* 3032.04\* 3032.08\* 3032.09 3040.04\* 3080.02\* 3131.07\* 3132.03\* 3300.00\* 3320.00\* 3331.01\*

3331.02\* 3340.08\* 3350.00\* 3390.03 3552.02\* 3560.01\* 3591.03\* 3592.02\* 3592.03\* 3891.00\*

**Median Family Income 100-110%**

3020.13\* 3020.14\* 3032.06\* 3040.03\* 3040.07 3131.06\* 3200.04\* 3211.01\* 3230.00\* 3240.02\* 3332.00\*

3371.00\* 3382.04\* 3551.07\* 3551.11\* 3551.18\* 3592.04\* 3601.01\* 3601.02\* 3620.00\* 3800.01\* 3852.00\*

3880.00\*

**Median Family Income 110-120%**

3031.04\* 3032.11\* 3200.03\* 3211.02\* 3211.03\* 3250.00\* 3260.00\* 3340.06\* 3373.00\* 3430.01 3452.06\*

3551.19\* 3552.01\* 3553.07\* 3591.05\*

**Median Family Income >= 120%**

3020.12\* 3032.02\* 3040.01\* 3040.06\* 3190.01\* 3220.00\* 3240.04\* 3342.00\* 3381.02\* 3382.01\* 3382.03\*

3383.01\* 3383.02\* 3390.04\* 3400.03\* 3400.04\* 3410.00\* 3430.02\* 3430.03\* 3451.01\* 3451.02\* 3451.03\*

**2024 Institution Disclosure Statement - Table 6**

**Assessment Area(s) by Tract**

**\* denotes no loans made in specified tracts**

**Institution: TRI COUNTIES BANK**

PAGE: 11 OF 25

**Respondent ID: 0000021943**

**Agency: FDIC - 3**

3451.05\* 3451.11\* 3451.12\* 3451.13\* 3451.14\* 3451.15\* 3451.16\* 3451.17\* 3451.18\* 3452.03\* 3452.04\*  
3452.05\* 3461.01\* 3461.02\* 3462.03\* 3462.04\* 3462.05\* 3462.06\* 3470.00\* 3480.00\* 3490.00\* 3500.00\*  
3512.00\* 3521.01\* 3521.02\* 3522.01\* 3522.02\* 3530.01\* 3530.02\* 3540.01\* 3540.02\* 3551.12\* 3551.13\*  
3551.15\* 3551.21\* 3551.22\* 3551.23\* 3551.24\* 3551.25\* 3551.26\* 3553.02\* 3553.06\* 3553.08\* 3553.09\*  
3560.02\* 3780.00\* 3840.00\* 3851.00\* 3901.00\* 3902.00\* 3910.00\* 3920.00\* 3923.00\*

**Median Family Income Not Known**

9800.00\* 9900.00\*

**SAN FRANCISCO COUNTY (075), CA**

**MSA: 41884**

**Median Family Income < 10%**

0122.03\*

**Median Family Income 10-20%**

0101.02\* 0107.01\* 0125.04\* 0161.01\* 0611.02\* 9805.01\*

**Median Family Income 20-30%**

0118.00\* 0124.04\* 0161.02\* 0179.03\* 0231.03\* 0605.02\* 0611.01\*

**Median Family Income 30-40%**

0123.01\* 0125.02\*

**Median Family Income 40-50%**

0106.00\* 0113.00\* 0123.02\* 0124.03\* 0125.03 0229.01\* 0233.00 0234.00

**Median Family Income 50-60%**

0101.01 0158.01\* 0202.02\* 0208.01\* 0228.02\* 0229.03\* 0263.01 0264.01\* 0264.03 0264.04\* 0314.01  
0332.04\* 0479.04\* 0604.00\* 0610.00 0612.00\*

**Median Family Income 60-70%**

0111.02\* 0159.00\* 0209.00\* 0230.01\* 0232.00 0260.01\* 0262.01\* 0263.02\* 0263.03\* 0302.01\* 0312.01  
0312.02\* 0313.02\*

**Median Family Income 70-80%**

0119.02\* 0120.02\* 0157.01\* 0176.03\* 0208.02\* 0228.03\* 0256.00\* 0257.01\* 0257.02\* 0258.00\* 0260.03\*  
0260.04\* 0262.02\* 0264.02\* 0302.02\* 0328.01\* 0329.02\* 0332.03\* 0352.01\* 0352.02\* 0427.00\*

**Median Family Income 80-90%**

**2024 Institution Disclosure Statement - Table 6**

PAGE: 12 OF 25

**Assessment Area(s) by Tract****Respondent ID: 0000021943****\* denotes no loans made in specified tracts****Agency: FDIC - 3****Institution: TRI COUNTIES BANK**

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0160.00\* 0177.00\* 0228.01 0229.02\* 0230.03\* 0259.00\* 0260.02\* 0261.00\* 0313.01\* 0314.02\* 0330.01\*  
0332.01\* 0354.00\* 0426.01\* 0477.01\* 0478.02

**Median Family Income 90-100%**

0109.02\* 0119.01\* 0124.05\* 0153.00\* 0156.00\* 0201.02\* 0254.03\* 0255.01\* 0326.01\* 0328.02\* 0329.01\*  
0351.01\* 0353.00\* 0401.00 0478.01\* 9806.00\*

**Median Family Income 100-110%**

0163.00\* 0166.02\* 0168.02\* 0206.02\* 0253.00 0301.01\* 0304.00 0305.00\* 0326.02\* 0327.00\* 0331.00\*  
0351.02\* 0452.02\* 0477.02\* 0479.03

**Median Family Income 110-120%**

0103.00\* 0104.01 0121.00\* 0130.01 0155.00 0178.04\* 0201.01 0207.02\* 0254.01\* 0254.02\* 0310.00\*  
0330.02\* 0476.00\* 0479.02\*

**Median Family Income >= 120%**

0102.01\* 0102.02\* 0104.02\* 0105.00 0108.00\* 0109.01\* 0111.01\* 0112.00\* 0126.01\* 0126.02\* 0127.00\*  
0128.01 0128.02\* 0129.01\* 0129.02\* 0130.02\* 0131.01\* 0131.02\* 0132.00\* 0133.00\* 0134.01\* 0134.02\*  
0135.00\* 0151.00\* 0152.02\* 0154.02 0157.02\* 0158.02 0162.00\* 0164.00\* 0165.00\* 0166.01\* 0167.00\*  
0168.01\* 0169.00\* 0170.00\* 0171.01\* 0171.02\* 0180.00 0202.01\* 0203.00\* 0204.01\* 0204.02\* 0205.00\*  
0206.01\* 0207.01\* 0210.00 0211.00\* 0212.00\* 0213.00\* 0214.00\* 0215.00\* 0216.00\* 0217.00\* 0218.00\*  
0226.00 0227.02\* 0227.04\* 0252.00 0301.02\* 0303.01\* 0303.02\* 0306.00\* 0307.00\* 0308.00\* 0309.00  
0311.00\* 0402.00 0426.02\* 0428.00\* 0451.00\* 0452.01\* 0601.00\* 0607.01\* 0607.03\* 0614.02\* 0615.01  
0615.02\* 0615.03\* 0615.04\* 0615.05\* 0615.06\* 0615.08\* 9809.00

**Median Family Income Not Known**

0107.02\* 0110.01\* 0110.02\* 0117.00 0120.01\* 0122.02\* 0122.04\* 0124.06 0152.01\* 0154.01\* 0176.02\*  
0176.04\* 0178.01 0178.03 0231.02\* 0251.00\* 0255.02 0607.02\* 0614.01\* 0615.07\* 9802.00\* 9803.00\*  
9804.01\* 9901.00\* 9902.00\*

**SAN MATEO COUNTY (081), CA****MSA: 41884****Median Family Income 30-40%**

6102.03\* 6108.00\* 6121.01\* 6121.02\*

**Median Family Income 40-50%**

**2024 Institution Disclosure Statement - Table 6**

PAGE: 13 OF 25

**Assessment Area(s) by Tract****Respondent ID: 0000021943****\* denotes no loans made in specified tracts****Agency: FDIC - 3****Institution: TRI COUNTIES BANK**

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6021.00\* 6102.01\* 6106.01\*

**Median Family Income 50-60%**

6005.01 6007.01\* 6008.00 6022.02 6060.00\* 6104.00\* 6105.00\* 6109.01\* 6118.00\* 6120.02\*

**Median Family Income 60-70%**

6006.00 6013.01\* 6013.02\* 6014.00\* 6015.02\* 6020.01 6022.01\* 6042.00 6059.02\* 6061.00\* 6103.02\*

6109.02\* 6117.00\* 6120.01\*

**Median Family Income 70-80%**

6002.00\* 6004.02\* 6005.02\* 6010.00\* 6012.00 6016.01 6019.01\* 6019.02\* 6038.01\* 6041.03\* 6041.04\*

6044.00 6062.02\* 6077.02\* 6101.00\* 6107.00\* 6137.02

**Median Family Income 80-90%**

6007.02 6011.00\* 6016.04 6024.00 6026.01\* 6040.00\* 6041.02 6048.00\* 6077.01\* 6119.01\*

**Median Family Income 90-100%**

6004.01\* 6016.03\* 6016.05\* 6018.00\* 6020.02\* 6023.00 6025.00\* 6026.02\* 6027.00\* 6029.00\* 6030.00\*

6032.00 6034.00\* 6038.02\* 6049.00\* 6055.01 6063.00\* 6072.00\* 6076.00\* 6079.00\* 6084.00\* 6092.02\*

6110.00\* 6119.02\* 6135.01

**Median Family Income 100-110%**

6003.00\* 6009.00\* 6015.01\* 6037.00\* 6039.00 6045.00\* 6046.00\* 6051.00 6059.01\* 6074.00\* 6078.00\*

6085.01\* 6085.02\* 6106.02\*

**Median Family Income 110-120%**

6001.00 6017.00\* 6028.00\* 6031.00\* 6033.00 6080.01 6081.00\* 6083.00\* 6086.00\* 6098.00\* 6136.00\*

6140.00\*

**Median Family Income >= 120%**

6047.00 6050.00 6052.00\* 6053.00\* 6054.00\* 6055.02\* 6056.00\* 6057.00\* 6058.00\* 6064.00\* 6065.00\*

6066.00\* 6067.00\* 6068.00 6069.00\* 6070.00\* 6071.00\* 6073.00\* 6075.00 6080.02\* 6080.13\* 6080.23\*

6080.24\* 6080.25\* 6082.00\* 6087.00 6088.00\* 6089.00 6090.00 6091.00 6092.01 6093.00 6094.00\*

6095.00\* 6096.01\* 6096.02\* 6096.03\* 6097.00\* 6099.00 6100.00\* 6102.02 6103.03\* 6103.04\* 6111.00\*

6112.00\* 6113.00\* 6114.00\* 6115.00\* 6116.00\* 6125.00\* 6126.00\* 6127.00\* 6128.00\* 6129.00\* 6130.00\*

6132.00\* 6133.00\* 6134.00\* 6135.02 6137.01\* 6138.00\* 6139.00\*

**Median Family Income Not Known**

6062.01\* 9843.00\* 9901.00\*



**2024 Institution Disclosure Statement - Table 6**

**Assessment Area(s) by Tract**

**\* denotes no loans made in specified tracts**

**Institution: TRI COUNTIES BANK**

PAGE: 14 OF 25

**Respondent ID: 0000021943**

**Agency: FDIC - 3**

---

**ASSESSMENT AREA - 0009**

**SONOMA COUNTY (097), CA**

**MSA: 42220**

**Low Income**

1514.05\*

**Moderate Income**

1503.05\* 1512.06\* 1513.01\* 1513.05\* 1514.04\* 1514.06\* 1520.00\* 1526.02\* 1528.03\* 1528.04\* 1529.03\*

1530.01\* 1530.03\* 1531.02\* 1531.03\* 1531.04 1532.02\* 1533.02\* 1537.08\* 1537.10\* 1542.01\* 1543.07\*

1543.08\*

**Middle Income**

1502.03\* 1502.04\* 1503.03\* 1503.04\* 1503.06\* 1506.01\* 1506.02\* 1506.09\* 1506.11\* 1507.01\* 1509.01\*

1510.00\* 1511.00 1512.03\* 1512.04\* 1512.05\* 1513.06\* 1513.07\* 1513.08\* 1513.09\* 1513.10\* 1514.03\*

1515.04\* 1515.05\* 1515.06\* 1516.01\* 1517.01\* 1517.02\* 1518.00\* 1519.00\* 1521.00\* 1522.01\* 1522.03\*

1522.04\* 1525.01\* 1525.02\* 1527.01\* 1527.02\* 1528.01\* 1529.04\* 1529.06\* 1530.02\* 1530.06 1532.01\*

1533.01\* 1534.03\* 1534.04\* 1534.06\* 1535.01\* 1535.02\* 1536.01\* 1537.05\* 1537.07\* 1537.11\* 1537.12\*

1538.06\* 1538.08\* 1538.09\* 1539.02\* 1539.04\* 1539.05\* 1542.02\* 1543.04\* 1543.05\*

**Upper Income**

1501.00\* 1502.05\* 1505.01\* 1505.02\* 1506.03\* 1506.07\* 1506.10\* 1506.12\* 1507.02\* 1508.00 1509.02\*

1513.11\* 1515.03\* 1516.02\* 1522.05\* 1523.00\* 1524.01\* 1524.02\* 1526.01\* 1529.05\* 1530.05\* 1534.05\*

1536.02\* 1537.09\* 1538.04\* 1538.07\* 1538.10\* 1538.11\* 1539.03\* 1540.00\* 1541.00\* 1543.06\*

**Income Not Known**

1502.06 9901.00\*

**ASSESSMENT AREA - 0010**

**TULARE COUNTY (107), CA**

**MSA: 47300**

**Low Income**

0028.00\* 0038.02\*

**Moderate Income**

0002.02\* 0002.04\* 0003.02\* 0003.04\* 0005.01\* 0006.00\* 0007.01\* 0008.01\* 0010.10\* 0011.01\* 0011.02\*

**2024 Institution Disclosure Statement - Table 6**

**Assessment Area(s) by Tract**

**\* denotes no loans made in specified tracts**

**Institution: TRI COUNTIES BANK**

PAGE: 15 OF 25

**Respondent ID: 0000021943**

**Agency: FDIC - 3**

0012.00 0013.03\* 0016.01\* 0016.02 0017.01 0020.08\* 0022.02\* 0026.01\* 0026.02\* 0030.01 0032.02\*  
0033.01\* 0034.01\* 0035.04\* 0037.00 0038.01 0039.02\* 0039.04\* 0041.03\* 0041.04\* 0042.00\* 0043.01  
0044.02\*

**Middle Income**

0002.03\* 0004.01\* 0004.02\* 0005.02\* 0007.02\* 0009.01\* 0009.02\* 0010.09\* 0013.05 0015.01\* 0015.02\*  
0020.02\* 0020.03\* 0021.00\* 0022.03\* 0022.04\* 0023.02\* 0023.04 0024.02\* 0025.00\* 0027.01\* 0029.01\*  
0029.03\* 0029.04\* 0030.02\* 0031.00 0032.01\* 0033.02 0034.02 0036.01\* 0036.02\* 0041.02\* 0043.02\*  
0044.01\* 0045.00\*

**Upper Income**

0001.01\* 0001.02\* 0003.03\* 0008.02\* 0010.05\* 0010.06\* 0010.07\* 0010.08 0010.11\* 0010.12\* 0013.04\*  
0013.06\* 0014.00 0017.03\* 0017.05\* 0017.06\* 0018.00\* 0019.01\* 0019.02\* 0020.04\* 0020.06\* 0020.09\*  
0020.10\* 0020.11\* 0023.03 0024.01\* 0024.03\* 0027.02\* 0035.01\* 0035.03\* 0039.03\*

**Income Not Known**

0040.00\*

**ASSESSMENT AREA - 0011**

**SUTTER COUNTY (101), CA**

**MSA: 49700**

**Moderate Income**

0501.02 0502.01 0502.02 0503.01 0503.02\*

**Middle Income**

0501.01 0504.01 0505.01 0505.04\* 0507.01\* 0507.02 0509.00

**Upper Income**

0504.02 0504.03 0505.03\* 0506.01 0506.03\* 0506.04 0508.00 0510.00\* 0511.00

**YUBA COUNTY (115), CA**

**MSA: 49700**

**Low Income**

0403.02\*

**Moderate Income**

0403.01\* 0404.00\* 0405.00\* 0406.00 0409.02\*

**2024 Institution Disclosure Statement - Table 6**

**Assessment Area(s) by Tract**

**\* denotes no loans made in specified tracts**

**Institution: TRI COUNTIES BANK**

PAGE: 16 OF 25

**Respondent ID: 0000021943**

**Agency: FDIC - 3**

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**Middle Income**

0401.00 0402.01\* 0402.02\* 0403.04\* 0407.02\* 0408.00\* 0409.01\* 0411.01\* 0411.02\*

**Upper Income**

0403.05\* 0407.01\* 0410.01\* 0410.02

**ASSESSMENT AREA - 0012**

**NEVADA COUNTY (057), CA**

**MSA: NA**

**Low Income**

0006.01

**Middle Income**

0001.04 0004.01 0004.04 0005.02 0005.04 0006.02 0007.02 0009.00

**Upper Income**

0001.02 0001.05 0001.06 0001.07 0002.00 0003.00\* 0004.03 0005.03\* 0007.01 0008.01 0008.02

0012.05\* 0012.07\* 0012.08 0012.09\* 0012.10 0012.11

**ASSESSMENT AREA - 0013**

**COLUSA COUNTY (011), CA**

**MSA: NA**

**Middle Income**

0001.00 0002.00 0003.01 0003.02 0004.00 0005.00

**DEL NORTE COUNTY (015), CA**

**MSA: NA**

**Low Income**

0001.01

**Moderate Income**

0001.04\*

**Middle Income**

0001.02 0001.07\* 0002.02\* 0002.03\*

**Upper Income**

0001.06 0002.01

**2024 Institution Disclosure Statement - Table 6**

**Assessment Area(s) by Tract**

**\* denotes no loans made in specified tracts**

**Institution: TRI COUNTIES BANK**

**Respondent ID: 0000021943**

**Agency: FDIC - 3**

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**Income Not Known**

9900.00\*

**GLENN COUNTY (021), CA**

**MSA: NA**

**Moderate Income**

0101.01

**Middle Income**

0101.02 0102.00 0103.00 0104.02 0105.01

**Upper Income**

0104.01 0105.02

**HUMBOLDT COUNTY (023), CA**

**MSA: NA**

**Moderate Income**

0001.00 0002.00\* 0108.00 0111.00 0116.00\* 9400.00\*

**Middle Income**

0003.00\* 0004.00\* 0005.00 0006.00\* 0008.00 0010.01\* 0010.02\* 0011.02\* 0011.03\* 0012.00\* 0013.00\*

0102.00 0103.00\* 0104.00\* 0105.02 0105.03 0105.04 0107.02 0109.01\* 0109.02\* 0110.00 0112.00\*

0115.01 0115.02\*

**Upper Income**

0007.00\* 0009.00\* 0101.02\* 0106.00\* 0107.01\*

**Income Not Known**

9901.00\*

**LAKE COUNTY (033), CA**

**MSA: NA**

**Moderate Income**

0005.01\* 0005.02\* 0007.02\* 0007.03\* 0007.04\* 0008.01\* 0008.02\* 0010.00\*

**Middle Income**

0001.00\* 0003.00\* 0004.02\* 0006.01\* 0006.02\* 0011.02\* 0012.00\* 0013.02\*

**Upper Income**

**2024 Institution Disclosure Statement - Table 6**

**Assessment Area(s) by Tract**

**\* denotes no loans made in specified tracts**

**Institution: TRI COUNTIES BANK**

PAGE: 18 OF 25

**Respondent ID: 0000021943**

**Agency: FDIC - 3**

0004.01\* 0009.01\* 0009.02 0011.01\* 0013.01\*

**MENDOCINO COUNTY (045), CA**

**MSA: NA**

**Low Income**

0115.02\*

**Moderate Income**

0101.00 0102.00 0104.00\* 0105.00 0106.01\* 0112.00\* 0113.00\* 0116.00\*

**Middle Income**

0103.00\* 0106.02 0107.00 0108.01\* 0108.02\* 0109.00\* 0110.01\* 0110.03\* 0111.02\* 0117.00\* 0118.00\*

**Upper Income**

0110.04\* 0114.00\* 0115.01\*

**Income Not Known**

9901.00\*

**SISKIYOU COUNTY (093), CA**

**MSA: NA**

**Moderate Income**

0001.00\* 0002.00 0003.00 0006.00\* 0007.02 0007.03 0010.03 0011.00 0013.00

**Middle Income**

0007.01\* 0008.00 0009.01 0009.02\* 0010.01\* 0010.02\* 0012.00

**TEHAMA COUNTY (103), CA**

**MSA: NA**

**Moderate Income**

0002.02 0003.00 0006.00\* 0007.01\* 0007.02\* 0008.00\* 0010.00 0011.01\*

**Middle Income**

0001.00\* 0005.00 0009.00 0011.02\*

**Upper Income**

0002.01\* 0004.00

**TRINITY COUNTY (105), CA**

**MSA: NA**

2024 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

\* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

Moderate Income

0001.01 0001.02 0002.00 0005.00\*

OUTSIDE ASSESSMENT AREA

MARICOPA COUNTY (013), AZ

MSA: 38060

Median Family Income 90-100%

0719.11

ALAMEDA COUNTY (001), CA

MSA: 36084

Median Family Income 20-30%

4030.00

Median Family Income 30-40%

4087.00

Median Family Income 50-60%

4090.00

Median Family Income 80-90%

4371.01 4445.00

Median Family Income >= 120%

4045.02 4050.00 4099.00 4505.01 4511.04

Median Family Income Not Known

4028.02

AMADOR COUNTY (005), CA

MSA: NA

Middle Income

0005.00

CALAVERAS COUNTY (009), CA

MSA: NA

Middle Income

0001.22

2024 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

\* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

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Upper Income

0005.01

EL DORADO COUNTY (017), CA

MSA: 40900

Middle Income

0308.04

Upper Income

0307.09 0307.11

IMPERIAL COUNTY (025), CA

MSA: 20940

Middle Income

0121.01

Upper Income

0117.00

KINGS COUNTY (031), CA

MSA: 25260

Upper Income

0006.04

LASSEN COUNTY (035), CA

MSA: NA

Middle Income

0401.00

LOS ANGELES COUNTY (037), CA

MSA: 31084

Median Family Income 60-70%

2946.20 3023.02 5726.00

Median Family Income 70-80%

3018.01

Median Family Income 80-90%

2024 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

\* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

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|                                 |
|---------------------------------|
| 1254.04                         |
| Median Family Income 90-100%    |
| 4052.03                         |
| Median Family Income 100-110%   |
| 3112.00 5508.01                 |
| Median Family Income >= 120%    |
| 1066.46 2141.00 4018.02         |
| MARIN COUNTY (041), CA          |
| MSA: 42034                      |
| Moderate Income                 |
| 1042.00                         |
| Middle Income                   |
| 1043.00 1050.02 1090.01 1212.00 |
| Upper Income                    |
| 1191.00 1200.02                 |
| MARIPOSA COUNTY (043), CA       |
| MSA: NA                         |
| Moderate Income                 |
| 0001.02                         |
| MODOC COUNTY (049), CA          |
| MSA: NA                         |
| Middle Income                   |
| 0003.00                         |
| NAPA COUNTY (055), CA           |
| MSA: 34900                      |
| Middle Income                   |
| 2010.05 2020.00                 |
| ORANGE COUNTY (059), CA         |
| MSA: 11244                      |



2024 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

\* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

Median Family Income 80-90%

0992.29 0999.02

Median Family Income 110-120%

0524.11 0992.16

Median Family Income >= 120%

0320.66 0421.13 0992.37

PLUMAS COUNTY (063), CA

MSA: NA

Middle Income

0003.00

RIVERSIDE COUNTY (065), CA

MSA: 40140

Median Family Income 50-60%

0445.07

Median Family Income 90-100%

0494.00

Median Family Income >= 120%

0446.06 0456.06

SAN BENITO COUNTY (069), CA

MSA: 41940

Moderate Income

0008.02

SAN BERNARDINO COUNTY (071), CA

MSA: 40140

Median Family Income 60-70%

0073.03

Median Family Income 80-90%

0074.09

Median Family Income 90-100%

2024 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

\* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

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Respondent ID: 0000021943

Agency: FDIC - 3

0078.00

SAN DIEGO COUNTY (073), CA

MSA: 41740

Median Family Income 100-110%

0085.06 0203.13

Median Family Income 110-120%

0083.50

Median Family Income >= 120%

0100.15 0198.11

SAN JOAQUIN COUNTY (077), CA

MSA: 44700

Median Family Income 40-50%

0044.04 0045.02

Median Family Income 80-90%

0034.05

Median Family Income >= 120%

0050.03

SAN LUIS OBISPO COUNTY (079), CA

MSA: 42020

Moderate Income

0121.02

Middle Income

0102.06 0117.04

SANTA BARBARA COUNTY (083), CA

MSA: 42200

Low Income

0029.24

Middle Income

0016.04

**2024 Institution Disclosure Statement - Table 6**

**Assessment Area(s) by Tract**

**\* denotes no loans made in specified tracts**

**Institution: TRI COUNTIES BANK**

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**SANTA CLARA COUNTY (085), CA**

**MSA: 41940**

**Median Family Income 80-90%**

5124.01

**Median Family Income 90-100%**

5045.06

**Median Family Income 100-110%**

5008.00

**Median Family Income >= 120%**

5028.00 5098.01

**SOLANO COUNTY (095), CA**

**MSA: 46700**

**Moderate Income**

2504.00 2507.01

**Middle Income**

2533.00

**Upper Income**

2501.06 2529.03 2531.01

**VENTURA COUNTY (111), CA**

**MSA: 37100**

**Median Family Income 90-100%**

0070.00

**SCOTT COUNTY (163), IA**

**MSA: 19340**

**Upper Income**

0129.01

**MISSOULA COUNTY (063), MT**

**MSA: 33540**

**Upper Income**

2024 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

\* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

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0001.00

CLARK COUNTY (003), NV

MSA: 29820

Median Family Income 40-50%

0046.02

Median Family Income 100-110%

0029.76

WASHOE COUNTY (031), NV

MSA: 39900

Middle Income

0031.11 0033.06

JACKSON COUNTY (029), OR

MSA: 32780

Moderate Income

0012.00

LAKE COUNTY (037), OR

MSA: NA

Middle Income

9602.00

UMATILLA COUNTY (059), OR

MSA: NA

Upper Income

9506.02

Respondent ID: 0000021943

Agency: FDIC - 3

2024 Institution Disclosure Statement - Table E-1

Error Status Information

Respondent ID: 0000021943

Institution: TRI COUNTIES BANK

Agency: FDIC - 3

| Record Identifier: <sup>11</sup>        | Total Composite<br>Records on File | Total Composite<br>Records Without<br>Errors | Total Validity <sup>10</sup><br>Errors | Percentage of<br>Validity Errors |
|-----------------------------------------|------------------------------------|----------------------------------------------|----------------------------------------|----------------------------------|
| Transmittal Sheet                       | 1                                  | 1                                            | 0                                      | 0.00%                            |
| Small Business Loans                    | 590                                | 590                                          | 0                                      | 0.00%                            |
| Small Farm Loans                        | 50                                 | 50                                           | 0                                      | 0.00%                            |
| Community Development Loans             | 1                                  | 1                                            | 0                                      | 0.00%                            |
| Consortium/Third Party Loans (Optional) | 0                                  | 0                                            | 0                                      | 0.00%                            |
| Assessment Area                         | 27                                 | 27                                           | 0                                      | 0.00%                            |
| Total                                   | 669                                | 669                                          | 0                                      | 0.00%                            |

Footnote:

10. A validity edit helps to verify the accuracy of the data reported. An institution's CRA submission that passes all validity edits does not ensure 100% accurate data. True accuracy is determined during the examination process.

11. A record represents one row of data reported to the Federal Reserve Board. This does not in any way represent the number of loans originated or purchased by the institution.