Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

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Agency: FDIC - 3

Area Income Characteristics	Origi	mount at nation 00,000	Orig >\$100	mount at ination ,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)
ALAMEDA COUNTY (001), CA										
MSA 36084										
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%	1	50	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%	3	157	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	100	0	0	1	539	1	539	0	0
Median Family Income 90-100%	0	0	1	172	0	0	1	172	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%	1	25	1	241	1	300	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	6	332	2	413	2	839	2	711	0	0
AMADOR COUNTY (005), CA										
MSA NA										
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	1	150	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	150	0	0	0	0	0	0

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Loans by County

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3 State: CALIFORNIA (06)

Area Income Characteristics	Origi	mount at nation 00,000	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)
BUTTE COUNTY (007), CA										
MSA 17020										
Inside AA 0002										
Low Income	10	324	0	0	2	800	2	14	0	0
Moderate Income	16	340	1	115	7	3,107	8	945	0	0
Middle Income	16	359	5	910	12	6,386	17	1,687	0	0
Upper Income	24	574	6	988	19	11,705	25	3,507	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	66	1,597	12	2,013	40	21,998	52	6,153	0	0
COLUSA COUNTY (011), CA										
MSA NA										
Inside AA 0005										
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	17	433	2	350	1	1,000	12	246	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	17	433	2	350	1	1,000	12	246	0	0

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Loans by County

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

Area Income Characteristics	Origi	mount at nation 00,000	Orig >\$100	amount at ination ,000 But 250,000	Origi	mount at nation 50,000	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)
CONTRA COSTA COUNTY (013), CA										
MSA 36084										
Inside AA 0009										
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	1	142	0	0	1	142	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	118	0	0	1	500	2	118	0	0
Median Family Income 70-80%	0	0	1	231	3	2,100	3	1,531	0	0
Median Family Income 80-90%	0	0	2	360	1	550	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	25	0	0	1	500	1	25	0	0
Median Family Income >= 120%	3	165	0	0	1	800	3	865	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	6	308	4	733	7	4,450	10	2,681	0	0
DEL NORTE COUNTY (015), CA										
MSA NA										
Inside AA 0005										
Low Income	2	30	0	0	0	0	2	30	0	0
Moderate Income	0	0	0	0	1	946	1	946	0	0
Middle Income	7	199	1	108	2	1,276	4	49	0	0
Upper Income	5	150	0	0	0	0	4	75	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	379	1	108	3	2,222	11	1,100	0	0

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

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Agency: FDIC - 3

Area Income Characteristics	Origi	mount at nation 00,000	Orig >\$100	amount at ination ,000 But 250,000	Origi	mount at nation 50,000	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)
EL DORADO COUNTY (017), CA										
MSA 40900										
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	1	250	0	0	0	0	0	0
Upper Income	2	67	0	0	0	0	2	67	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	67	1	250	0	0	2	67	0	0
FRESNO COUNTY (019), CA										
MSA 23420										
Inside AA 0007										
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	1	175	3	1,190	1	550	0	0
Median Family Income 40-50%	1	12	0	0	1	938	2	950	0	0
Median Family Income 50-60%	2	120	0	0	0	0	0	0	0	0
Median Family Income 60-70%	0	0	0	0	1	410	1	410	0	0
Median Family Income 70-80%	1	4	0	0	2	957	2	261	0	0
Median Family Income 80-90%	3	235	3	613	4	2,325	6	2,508	0	0
Median Family Income 90-100%	0	0	0	0	3	1,476	2	1,176	0	0
Median Family Income 100-110%	2	89	3	438	2	1,975	2	1,128	0	0
Median Family Income 110-120%	0	0	1	232	1	290	2	522	0	0
Median Family Income >= 120%	3	191	5	965	13	6,917	9	2,961	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	12	651	13	2,423	30	16,478	27	10,466	0	0

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Loans by County

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

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Agency: FDIC - 3

Area Income Characteristics	Origi	mount at nation 00,000	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)
GLENN COUNTY (021), CA										
MSA NA										
Inside AA 0005										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	2	27	0	0	0	0	2	27	0	0
Middle Income	14	587	3	618	1	390	7	97	0	0
Upper Income	3	50	0	0	0	0	2	25	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	664	3	618	1	390	11	149	0	0
HUMBOLDT COUNTY (023), CA										
MSA NA										
Inside AA 0005										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	2	130	0	0	1	300	0	0	0	0
Middle Income	8	316	3	591	5	3,040	9	1,799	0	0
Upper Income	2	175	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	621	3	591	6	3,340	9	1,799	0	0

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Loans by County

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

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Agency: FDIC - 3

Area Income Characteristics	Origi	mount at nation 00,000	Orig >\$100	Amount at ination 0,000 But 250,000	Orig	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)	
KERN COUNTY (029), CA											
MSA 12540											
Inside AA 0001											
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	1	150	2	1,250	0	0	0	0	
Median Family Income 40-50%	2	193	0	0	1	500	2	593	0	0	
Median Family Income 50-60%	2	53	2	429	2	1,439	3	492	0	0	
Median Family Income 60-70%	2	57	0	0	0	0	1	7	0	0	
Median Family Income 70-80%	8	479	8	1,503	5	2,854	9	1,909	0	0	
Median Family Income 80-90%	0	0	3	545	1	300	2	520	0	0	
Median Family Income 90-100%	2	125	0	0	7	4,496	3	1,583	0	0	
Median Family Income 100-110%	4	154	9	1,738	12	6,545	4	1,895	0	0	
Median Family Income 110-120%	2	59	1	250	2	1,300	1	9	0	0	
Median Family Income >= 120%	18	1,062	21	4,084	44	24,804	24	7,985	0	0	
Median Family Income Not Known	2	61	2	360	10	5,642	5	1,474	0	0	
Tract Not Known	0	0	0	0	0	0	0	0	0	0	
County Total	42	2,243	47	9,059	86	49,130	54	16,467	0	0	
KINGS COUNTY (031), CA											
MSA 25260											
Outside Assessment Area											
Low Income	0	0	0	0	0	0	0	0	0	0	
Moderate Income	0	0	1	220	1	275	2	495	0	0	
Middle Income	0	0	0	0	0	0	0	0	0	0	
Upper Income	0	0	0	0	1	400	1	400	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	675	3	895	0	0	

Small Business Loans - Originations

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Area Income Characteristics	Origi	mount at nation 00,000	Orig >\$100	mount at ination ,000 But 250,000	Origi	mount at nation 50,000	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)
LAKE COUNTY (033), CA										
MSA NA										
Inside AA 0005										
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	50	0	0	1	762	1	50	0	0
Upper Income	1	7	0	0	0	0	1	7	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	57	0	0	1	762	2	57	0	0
LOS ANGELES COUNTY (037), CA										
MSA 31084										
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	1	750	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	1	500	1	500	0	0
Median Family Income 90-100%	1	50	1	250	0	0	1	250	0	0
Median Family Income 100-110%	0	0	0	0	1	700	0	0	0	0
Median Family Income 110-120%	0	0	0	0	1	560	0	0	0	0
Median Family Income >= 120%	0	0	0	0	8	5,106	3	2,588	0	0
Median Family Income Not Known	1	100	1	125	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	2	150	2	375	12	7,616	5	3,338	0	0

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Loans by County

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

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Agency: FDIC - 3

Area Income Characteristics	Origi	mount at nation 00,000	Orig >\$100	amount at ination ,000 But 250,000	Origi	mount at nation 50,000	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)
MADERA COUNTY (039), CA										
MSA 31460										
Inside AA 0007										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	2	15	0	0	4	1,765	4	1,370	0	0
Middle Income	2	70	3	635	0	0	1	50	0	0
Upper Income	1	50	1	250	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	5	135	4	885	4	1,765	5	1,420	0	0
MARIN COUNTY (041), CA										
MSA 42034										
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	2	16	1	149	1	399	2	16	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	16	1	149	1	399	2	16	0	0
MENDOCINO COUNTY (045), CA										
MSA NA										
Inside AA 0005										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	1	100	2	261	1	477	2	261	0	0
Middle Income	1	50	1	250	3	2,195	2	1,595	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	150	3	511	4	2,672	4	1,856	0	0

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Loans by County

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Area Income Characteristics	Origi	mount at nation 00,000	Orig >\$100	mount at ination ,000 But 250,000	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)
MERCED COUNTY (047), CA										
MSA 32900										
Inside AA 0006										
Low Income	1	20	0	0	1	439	1	20	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	11	308	4	802	7	4,112	10	1,834	0	0
Upper Income	1	100	0	0	1	374	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	428	4	802	9	4,925	11	1,854	0	0
MONTEREY COUNTY (053), CA										
MSA 41500										
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	1	700	1	700	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	700	1	700	0	0
NAPA COUNTY (055), CA										
MSA 34900										
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	1	50	0	0	1	300	1	50	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	50	0	0	1	300	1	50	0	0

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Area Income Characteristics	Origi	mount at nation 00,000	Orig >\$100	amount at ination ,000 But 250,000	Origi	mount at nation 50,000	with Gros Revenu	Businesses Memo Item: as Annual Loans by es <= \$1 Affiliates		ns by
	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)
NEVADA COUNTY (057), CA										
MSA NA										
Inside AA 0004										
Low Income	0	0	2	500	1	300	0	0	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	22	625	1	250	4	2,711	15	462	0	0
Upper Income	14	358	4	619	7	4,140	17	2,905	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	36	983	7	1,369	12	7,151	32	3,367	0	0
ORANGE COUNTY (059), CA										
MSA 11244										
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	1	650	1	650	0	0
Median Family Income 60-70%	0	0	0	0	1	500	1	500	0	0
Median Family Income 70-80%	0	0	0	0	2	1,583	1	813	0	0
Median Family Income 80-90%	0	0	1	125	3	2,197	4	2,322	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	615	1	615	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	1,575	2	1,575	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	125	10	7,120	10	6,475	0	0

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3 State: CALIFORNIA (06)

Area Income Characteristics	Origi	mount at nation 00,000	Origination >\$100,000 But <=\$250,000		Origi	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)	
PLACER COUNTY (061), CA											
MSA 40900											
Inside AA 0004											
Low Income	0	0	0	0	0	0	0	0	0	0	
Moderate Income	1	13	1	138	1	520	2	533	0	0	
Middle Income	17	872	9	1,328	16	8,924	8	3,231	0	0	
Upper Income	18	668	5	1,000	9	6,065	15	2,609	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	36	1,553	15	2,466	26	15,509	25	6,373	0	0	
PLUMAS COUNTY (063), CA											
MSA NA											
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	1	249	0	0	1	249	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	249	0	0	1	249	0	0	

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

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Agency: FDIC - 3

Area Income Characteristics	Origi	mount at nation 00,000	Origination O		Origi	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)	
RIVERSIDE COUNTY (065), CA											
MSA 40140											
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	1	670	1	670	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	1	860	1	860	0	0	
Median Family Income 90-100%	1	100	0	0	0	0	0	0	0	0	
Median Family Income 100-110%	0	0	0	0	1	715	1	715	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	1	100	0	0	3	2,245	3	2,245	0	0	

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

Area Income Characteristics	Origi	mount at nation 00,000	Origination C >\$100,000 But <=\$250,000		Origi	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)	
SACRAMENTO COUNTY (067), CA											
MSA 40900											
Inside AA 0004											
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%	4	120	1	250	1	325	2	72	0	0	
Median Family Income 30-40%	4	42	1	250	0	0	4	42	0	0	
Median Family Income 40-50%	1	50	1	200	3	1,434	0	0	0	0	
Median Family Income 50-60%	0	0	2	400	6	4,548	3	2,026	0	0	
Median Family Income 60-70%	4	154	2	350	2	914	4	944	0	0	
Median Family Income 70-80%	2	53	1	250	0	0	2	253	0	0	
Median Family Income 80-90%	2	70	1	250	3	1,180	0	0	0	0	
Median Family Income 90-100%	4	184	3	540	1	869	2	84	0	0	
Median Family Income 100-110%	4	200	0	0	4	2,636	3	443	0	0	
Median Family Income 110-120%	0	0	1	200	2	923	2	923	0	0	
Median Family Income >= 120%	11	400	4	770	7	3,275	5	92	0	0	
Median Family Income Not Known	2	100	0	0	0	0	2	100	0	0	
Tract Not Known	0	0	0	0	0	0	0	0	0	0	
County Total	38	1,373	17	3,460	29	16,104	29	4,979	0	0	

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Loans by County

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

Area Income Characteristics	Origi	mount at nation 00,000	Orig >\$100	mount at ination ,000 But 250,000	Origi	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)	
SAN BERNARDINO COUNTY (071), CA											
MSA 40140											
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	1	470	1	470	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	550	1	550	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	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	1	434	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	3	1,454	2	1,020	0	0	

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

Area Income Characteristics	Origi	mount at nation 00,000	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)
SAN DIEGO COUNTY (073), CA										
MSA 41740										
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	1	800	1	800	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	1	1,000	0	0	0	0
Median Family Income 80-90%	0	0	0	0	2	955	1	455	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	2	1,050	2	1,050	0	0
Median Family Income 110-120%	0	0	0	0	3	1,665	1	475	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	1	1,000	1	1,000	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	0	0	10	6,470	6	3,780	0	0

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

Area Income Characteristics	Origi	mount at nation 00,000	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)
SAN FRANCISCO COUNTY (075), CA										
MSA 41884										
Inside AA 0009										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	1	100	0	0	0	0	1	100	0	0
Median Family Income 20-30%	0	0	0	0	2	1,064	2	1,064	0	0
Median Family Income 30-40%	0	0	0	0	0	0	0	0	0	0
Median Family Income 40-50%	1	80	1	150	2	680	1	280	0	0
Median Family Income 50-60%	2	110	1	250	2	1,500	1	250	0	0
Median Family Income 60-70%	1	80	1	174	1	300	0	0	0	0
Median Family Income 70-80%	0	0	1	250	0	0	1	250	0	0
Median Family Income 80-90%	1	10	1	200	5	1,916	4	1,197	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	2	1,485	1	985	0	0
Median Family Income >= 120%	5	221	2	228	3	2,150	3	735	0	0
Median Family Income Not Known	2	95	0	0	2	1,697	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	13	696	7	1,252	19	10,792	14	4,861	0	0

Respondent ID: 0000021943

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Loans by County

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Agency: FDIC - 3 State: CALIFORNIA (06)

Area Income Characteristics	Origi	mount at nation 00,000	Orig >\$100	mount at ination 9,000 But 250,000	Origi	mount at nation 50,000	with Gros Revenu	Businesses ss Annual es <= \$1 lion	Loa	o Item: ns by liates
	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)
SAN JOAQUIN COUNTY (077), CA										
MSA 44700										
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	1	990	1	990	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	275	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	1	300	0	0	0	0
Median Family Income >= 120%	1	76	1	157	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	1	76	1	157	3	1,565	1	990	0	0
SAN LUIS OBISPO COUNTY (079), CA										
MSA 42020										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	1	10	0	0	0	0	1	10	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	10	0	0	0	0	1	10	0	0

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Loans by County

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

Area Income Characteristics	Origi	mount at ination 00,000	Orig >\$100	mount at ination ,000 But 250,000	Origi	mount at ination 50,000	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)
SAN MATEO COUNTY (081), CA										
MSA 41884										
Inside AA 0009										
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	1	250	0	0	1	10	0	0
Median Family Income 50-60%	1	30	0	0	1	710	2	740	0	0
Median Family Income 60-70%	1	25	0	0	1	500	1	500	0	0
Median Family Income 70-80%	8	129	2	430	1	370	6	444	0	0
Median Family Income 80-90%	4	114	3	550	0	0	4	429	0	0
Median Family Income 90-100%	7	267	2	400	2	1,500	3	35	0	0
Median Family Income 100-110%	3	199	2	478	0	0	2	125	0	0
Median Family Income 110-120%	4	151	0	0	1	588	4	721	0	0
Median Family Income >= 120%	7	345	2	400	8	4,951	7	2,186	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	36	1,270	12	2,508	14	8,619	30	5,190	0	0
SANTA BARBARA COUNTY (083), CA										
MSA 42200										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	1	450	1	450	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	450	1	450	0	0

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

Area Income Characteristics	Origi	mount at nation 00,000	Orig >\$100	Amount at ination 0,000 But 250,000	Origi	mount at nation 50,000	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)
SANTA CLARA COUNTY (085), CA										
MSA 41940										
Inside AA 0009										
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	2	850	2	850	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	1	500	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	300	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	500	0	0	0	0
Median Family Income 110-120%	0	0	0	0	0	0	0	0	0	0
Median Family Income >= 120%	1	50	0	0	1	950	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	150	0	0	6	3,100	2	850	0	0
SHASTA COUNTY (089), CA										
MSA 39820										
Inside AA 0003										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	16	266	6	1,124	6	3,906	16	803	0	0
Middle Income	52	1,177	12	2,331	19	10,871	43	4,155	0	0
Upper Income	17	416	1	250	4	1,600	16	316	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	85	1,859	19	3,705	29	16,377	75	5,274	0	0

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Loans by County

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

Area Income Characteristics	Origi	mount at nation 00,000	Orig >\$100	n Amount at Loan Amount at rigination Origination 100,000 But >\$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)
SISKIYOU COUNTY (093), CA										
MSA NA										
Inside AA 0005										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	13	545	8	1,585	5	2,332	9	1,644	0	0
Middle Income	11	287	1	160	2	875	9	167	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	24	832	9	1,745	7	3,207	18	1,811	0	0
SOLANO COUNTY (095), CA										
MSA 46700										
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	1	200	1	500	1	200	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	200	1	500	1	200	0	0
SONOMA COUNTY (097), CA										
MSA 42220										
Inside AA 0009										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	1	25	0	0	2	1,106	1	456	0	0
Middle Income	0	0	1	150	2	900	0	0	0	0
Upper Income	0	0	0	0	1	1,000	1	1,000	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	1	150	5	3,006	2	1,456	0	0

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Loans by County

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

Area Income Characteristics	Origi	mount at nation 00,000	Orig >\$100	Amount at ination 1,000 But 250,000	Origi	mount at ination 50,000	with Gros Revenu	Businesses ss Annual es <= \$1 lion	Loa	o Item: ins by liates
	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)
STANISLAUS COUNTY (099), CA										
MSA 33700										
Inside AA 0006										
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	2	850	1	400	0	0
Median Family Income 50-60%	1	8	0	0	4	2,560	2	1,540	0	0
Median Family Income 60-70%	1	24	0	0	2	1,130	1	780	0	0
Median Family Income 70-80%	2	81	0	0	1	421	1	6	0	0
Median Family Income 80-90%	3	95	1	200	5	2,249	4	1,459	0	0
Median Family Income 90-100%	0	0	0	0	0	0	0	0	0	0
Median Family Income 100-110%	5	252	1	250	1	675	2	27	0	0
Median Family Income 110-120%	0	0	1	250	3	1,100	0	0	0	0
Median Family Income >= 120%	4	175	4	600	4	2,470	5	1,815	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	635	7	1,300	22	11,455	16	6,027	0	0
SUTTER COUNTY (101), CA										
MSA 49700										
Inside AA 0004										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	10	463	2	258	5	3,370	10	3,340	0	0
Middle Income	10	469	5	784	4	2,759	2	12	0	0
Upper Income	10	257	1	150	6	3,023	7	1,499	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	30	1,189	8	1,192	15	9,152	19	4,851	0	0

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Loans by County

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

Area Income Characteristics	Origi	mount at nation 00,000	Orig >\$100	amount at ination 1,000 But 250,000	Origi	mount at nation 50,000	with Gros Revenu	Businesses ss Annual es <= \$1 lion			
	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)	
TEHAMA COUNTY (103), CA											
MSA NA											
Inside AA 0003											
Low Income	0	0	0	0	0	0	0	0	0	0	
Moderate Income	3	22	2	370	1	305	4	262	0	0	
Middle Income	4	166	0	0	0	0	1	30	0	0	
Upper Income	1	15	1	114	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	8	203	3	484	1	305	5	292	0	0	
TRINITY COUNTY (105), CA											
MSA NA											
Inside AA 0005											
Low Income	0	0	0	0	0	0	0	0	0	0	
Moderate Income	6	91	4	836	1	290	6	177	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	6	91	4	836	1	290	6	177	0	0	
TULARE COUNTY (107), CA											
MSA 47300											
Inside AA 0008											
Low Income	0	0	0	0	1	740	0	0	0	0	
Moderate Income	7	259	1	210	6	2,296	10	2,080	0	0	
Middle Income	1	98	0	0	3	1,638	1	400	0	0	
Upper Income	7	236	1	210	3	2,380	8	2,506	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	15	593	2	420	13	7,054	19	4,986	0	0	

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Loans by County

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

Area Income Characteristics	Origi	Loan Amount at Origination <=\$100,000		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)	
YOLO COUNTY (113), CA											
MSA 40900											
Inside AA 0004											
Low Income	7	142	0	0	1	381	4	47	0	0	
Moderate Income	7	234	0	0	3	1,740	4	1,271	0	0	
Middle Income	3	63	0	0	0	0	1	15	0	0	
Upper Income	2	65	0	0	1	425	3	490	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	504	0	0	5	2,546	12	1,823	0	0	
YUBA COUNTY (115), CA											
MSA 49700											
Inside AA 0004											
Low Income	1	5	0	0	0	0	0	0	0	0	
Moderate Income	2	105	0	0	0	0	0	0	0	0	
Middle Income	5	78	0	0	0	0	5	78	0	0	
Upper Income	1	5	0	0	0	0	1	5	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	193	0	0	0	0	6	83	0	0	
TOTAL INSIDE AA IN STATE	584	19,815	207	38,980	396	223,799	518	96,648	0	0	
TOTAL OUTSIDE AA IN STATE	16	801	12	2,288	50	30,333	42	21,196	0	0	
STATE TOTAL	600	20,616	219	41,268	446	254,132	560	117,844	0	0	

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Loans by County

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

State: COLORADO (08)

Area Income Characteristics	Origi	mount at nation 00,000	Orig >\$100	mount at ination ,000 But 250,000	Origi	mount at nation 50,000	with Gros Revenu	Businesses ss Annual es <= \$1 lion	Loa	o Item: ns by liates
	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)
SAGUACHE COUNTY (109), CO										
MSA NA										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	1	500	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	500	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	500	0	0	0	0
STATE TOTAL	0	0	0	0	1	500	0	0	0	0

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3 State: HAWAII (15)

Area Income Characteristics	Origi	mount at nation 00,000	Orig >\$100	mount at ination ,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)
HONOLULU COUNTY (003), HI										
MSA 46520										
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	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	1	1,000	1	1,000	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	1,000	1	1,000	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	1,000	1	1,000	0	0
STATE TOTAL	0	0	0	0	1	1,000	1	1,000	0	0

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Loans by County

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3 State: ILLINOIS (17)

Area Income Characteristics	Origi	mount at nation 00,000	Orig >\$100	mount at ination ,000 But 250,000	Origi	Loan Amount at Origination >\$250,000		Loans to Businesses with Gross Annual Revenues <= \$1 Million		o Item: ins by iliates
	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)
TAZEWELL COUNTY (179), IL										
MSA 37900										
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	1	900	1	900	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	900	1	900	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	900	1	900	0	0
STATE TOTAL	0	0	0	0	1	900	1	900	0	0

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

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Agency: FDIC - 3 State: NEVADA (32)

Area Income Characteristics	Origi	mount at nation 00,000	Orig >\$100	mount at ination ,000 But 250,000	Origi	mount at nation 50,000	with Gros Revenu	Businesses ss Annual es <= \$1 lion	Loa	o Item: ns by liates
	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)
CLARK COUNTY (003), NV										
MSA 29820										
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	1	350	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	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	350	0	0	0	0
DOUGLAS COUNTY (005), NV										
MSA NA										
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	1	25	0	0	0	0	1	25	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

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Loans by County

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3 State: NEVADA (32)

Area Income Characteristics	<=\$250,000		nation	with Gros Revenu	Businesses ss Annual es <= \$1 lion	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)
STOREY COUNTY (029), NV										
MSA 39900										
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	1	1,000	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	1,000	0	0	0	0
TOTAL INSIDE AA IN STATE	0	0	0	0	0	0	0	0	0	0
TOTAL OUTSIDE AA IN STATE	1	25	0	0	2	1,350	1	25	0	0
STATE TOTAL	1	25	0	0	2	1,350	1	25	0	0

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

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Agency: FDIC - 3 State: TEXAS (48)

Area Income Characteristics	Origi	mount at nation 00,000	Origi >\$100	Origination >\$100,000 But <=\$250,000		Loan Amount at Origination >\$250,000		with Gross Annual Revenues <= \$1 Million		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)	
FORT BEND COUNTY (157), TX											
MSA 26420											
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	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	1	293	1	293	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	293	1	293	0	0	
SMITH COUNTY (423), TX											
MSA 46340											
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	1	592	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	592	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	2	885	1	293	0	0	
STATE TOTAL	0	0	0	0	2	885	1	293	0	0	

2022 Institution Disclosure Statement - Table 1-1

Loans by County

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

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Agency: FDIC - 3

Area Income Characteristics	Origi	mount at nation 00,000	Origi >\$100	mount at ination ,000 But 250,000	Origi	mount at nation 60,000	with Gros		Loa	o Item: ns by liates
	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 ACROSS ALL STATES										
TOTAL INSIDE AA	584	19,815	207	38,980	396	223,799	518	96,648	0	0
TOTAL OUTSIDE AA	17	826	12	2,288	57	34,968	46	23,414	0	0
TOTAL INSIDE & OUTSIDE	601	20,641	219	41,268	453	258,767	564	120,062	0	0

Small Farm Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

PAGE:

1 OF 10

Agency: FDIC - 3

Area Income Characteristics	Origi	mount at nation 00,000	>\$100,0	nation	ion Origination But >\$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)
BUTTE COUNTY (007), CA										
MSA 17020										
Inside AA 0002										
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	175	8	1,363	2	788	12	2,326	0	0
Upper Income	10	357	1	250	0	0	10	587	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	532	9	1,613	2	788	22	2,913	0	0
COLUSA COUNTY (011), CA										
MSA NA										
Inside AA 0005										
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	220	4	843	4	1,551	14	1,769	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	220	4	843	4	1,551	14	1,769	0	0

Small Farm Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

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Agency: FDIC - 3

Area Income Characteristics	Loan Amount at Loan Amount at Loans to Farms with Origination Origination Origination Gross Annual <=\$100,000 >\$100,000 But >\$250,000 Revenues <= \$1		Loa	o Item: ans by iliates						
	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)
FRESNO COUNTY (019), CA										
MSA 23420										
Inside AA 0007										
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	150	3	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	423	1	423	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	150	4	1,423	1	423	0	0
GLENN COUNTY (021), CA										
MSA NA										
Inside AA 0005										
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	285	7	1,434	5	1,821	16	3,290	0	0
Upper Income	4	255	3	569	3	1,110	6	594	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	540	10	2,003	8	2,931	22	3,884	0	0

Small Farm Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

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Agency: FDIC - 3

Area Income Characteristics	Origi	mount at ination 00,000	Origir >\$100,0	nount at nation 000 But 50,000	Origii	nount at nation 0,000	Gross Revenu	Farms with Annual les <= \$1 Ilion	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)
HUMBOLDT COUNTY (023), CA										
MSA NA										
Inside AA 0005										
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	110	0	0	0	0	2	110	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	110	0	0	0	0	2	110	0	0
KERN COUNTY (029), CA										
MSA 12540										
Inside AA 0001										
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	1	153	2	744	2	603	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	1	250	1	400	1	250	0	0
Median Family Income 110-120%	0	0	0	0	0	0	0	0	0	0
Median Family Income >= 120%	4	257	0	0	1	268	1	77	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	257	2	403	4	1,412	4	930	0	0

Small Farm Loans - Originations

Institution: TRI COUNTIES BANK

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Area Income Characteristics	Origi	mount at ination 00,000	Origir >\$100,0	nount at nation 000 But 50,000	Loan Ar Origir >\$25	nation	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)
LASSEN COUNTY (035), CA										
MSA NA										
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	1	96	1	150	0	0	2	246	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	96	1	150	0	0	2	246	0	0
MADERA COUNTY (039), CA										
MSA 31460										
Inside AA 0007										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	1	10	2	494	0	0	2	260	0	0
Middle Income	0	0	0	0	0	0	0	0	0	0
Upper Income	1	27	0	0	1	350	2	377	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	37	2	494	1	350	4	637	0	0
MERCED COUNTY (047), CA										
MSA 32900										
Inside AA 0006										
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	4	148	1	250	0	0	3	130	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	4	148	1	250	0	0	3	130	0	0

Small Farm Loans - Originations

Institution: TRI COUNTIES BANK

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Area Income Characteristics	Origi	mount at ination 00,000	Origir >\$100,0	nount at nation 000 But 50,000	Loan Ar Origir >\$25	nation	Gross Revenu	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)	
NAPA COUNTY (055), CA											
MSA 34900											
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	1	150	0	0	1	150	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	150	0	0	1	150	0	0	
NEVADA COUNTY (057), CA											
MSA NA											
Inside AA 0004											
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	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	0	0	0	0	
PLACER COUNTY (061), CA											
MSA 40900											
Inside AA 0004											
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	1	14	1	150	0	0	1	14	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	14	1	150	0	0	1	14	0	0	

Small Farm Loans - Originations

Institution: TRI COUNTIES BANK

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Area Income Characteristics	Origi	mount at nation 00,000	>\$100,0	nount at nation 000 But 50,000	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)
SACRAMENTO COUNTY (067), CA										
MSA 40900										
Inside AA 0004										
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%	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%	1	40	0	0	0	0	1	40	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	40	0	0	0	0	1	40	0	0

Loans by County

Small Farm Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

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Area Income Characteristics	Origi	Loan Amount at Origination <=\$100,000 C=\$250,000		nation 000 But	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)
SAN MATEO COUNTY (081), CA										
MSA 41884										
Inside AA 0009										
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	14	0	0	0	0	1	14	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	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%	1	50	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	64	0	0	0	0	1	14	0	0
SHASTA COUNTY (089), CA										
MSA 39820										
Inside AA 0003										
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	545	2	545	0	0
Upper Income	1	50	0	0	0	0	1	50	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	50	0	0	2	545	3	595	0	0

Loans by County

Small Farm Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

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Area Income Characteristics	Origi	mount at nation 00,000	Origir >\$100,0	nount at nation 000 But 50,000	Origii	nount at nation 0,000	Gross Revenu	Farms with Annual les <= \$1 llion	Loa	o Item: ans by iliates
	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)
SOLANO COUNTY (095), CA										
MSA 46700										
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	1	40	1	223	3	1,089	5	1,352	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	40	1	223	3	1,089	5	1,352	0	0
STANISLAUS COUNTY (099), CA										
MSA 33700										
Inside AA 0006										
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%	1	25	0	0	0	0	1	25	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	1	25	0	0	0	0	1	25	0	0

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Loans by County

Small Farm Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

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Area Income Characteristics	Origi	mount at ination 00,000			Loan Ar Origir >\$25		Gross Revenu	Farms with Annual les <= \$1 llion	Loa	no Item: ans by iliates
	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)
SUTTER COUNTY (101), CA										
MSA 49700										
Inside AA 0004										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	1	10	0	0	0	0	1	10	0	0
Middle Income	6	177	2	280	2	731	4	872	0	0
Upper Income	1	43	2	351	1	450	4	844	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	230	4	631	3	1,181	9	1,726	0	0
TEHAMA COUNTY (103), CA										
MSA NA										
Inside AA 0003										
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	9	0	0	0	0	1	9	0	0
Upper Income	1	3	0	0	0	0	1	3	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	12	0	0	0	0	2	12	0	0
TULARE COUNTY (107), CA										
MSA 47300										
Inside AA 0008										
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	2	350	3	1,178	4	1,225	0	0
Upper Income	1	7	1	125	1	285	3	417	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	7	3	475	4	1,463	7	1,642	0	0

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Loans by County

Small Farm Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

Area Income Characteristics	Origi	mount at nation 00,000	Origir >\$100,0	nount at nation 000 But 50,000	Origin	nount at nation 0,000	Gross Revenu	Farms with Annual les <= \$1 Ilion	Loa	o Item: ans by iliates
	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)
YOLO COUNTY (113), CA										
MSA 40900										
Inside AA 0004										
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	268	1	268	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	268	1	268	0	0
TOTAL INSIDE AA IN STATE	63	2,311	37	7,012	33	11,912	98	15,132	0	0
TOTAL OUTSIDE AA IN STATE	2	136	3	523	3	1,089	8	1,748	0	0
STATE TOTAL	65	2,447	40	7,535	36	13,001	106	16,880	0	0
TOTAL ACROSS ALL STATES										
TOTAL INSIDE AA	63	2,311	37	7,012	33	11,912	98	15,132	0	0
TOTAL OUTSIDE AA	2	136	3	523	3	1,089	8	1,748	0	0
TOTAL INSIDE & OUTSIDE	65	2,447	40	7,535	36	13,001	106	16,880	0	0

2022 Institution Disclosure Statement - Table 3 **Assessment Area/Non-Assessment Area Activity**

Small Business Loans

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

ASSESSMENT AREA LOANS	Origin	nations		to Businesses nillion revenue	Purchases		
AGGEGGMENT AREA EGANG	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	
CA - KERN COUNTY (029) - MSA 12540	175	60,432	54	16,467	0	0	
CA - BUTTE COUNTY (007) - MSA 17020	118	25,608	52	6,153	0	0	
CA - SHASTA COUNTY (089) - MSA 39820	133	21,941	75	5,274	0	0	
CA - TEHAMA COUNTY (103) - MSA NA	12	992	5	292	0	0	
CA - NEVADA COUNTY (057) - MSA NA	55	9,503	32	3,367	0	0	
CA - PLACER COUNTY (061) - MSA 40900	77	19,528	25	6,373	0	0	
CA - SACRAMENTO COUNTY (067) - MSA 40900	84	20,937	29	4,979	0	0	
CA - SUTTER COUNTY (101) - MSA 49700	53	11,533	19	4,851	0	0	
CA - YOLO COUNTY (113) - MSA 40900	24	3,050	12	1,823	0	0	
CA - YUBA COUNTY (115) - MSA 49700	9	193	6	83	0	0	
CA - COLUSA COUNTY (011) - MSA NA	20	1,783	12	246	0	0	
CA - DEL NORTE COUNTY (015) - MSA NA	18	2,709	11	1,100	0	0	
CA - GLENN COUNTY (021) - MSA NA	23	1,672	11	149	0	0	
CA - HUMBOLDT COUNTY (023) - MSA NA	21	4,552	9	1,799	0	0	
CA - LAKE COUNTY (033) - MSA NA	3	819	2	57	0	0	
CA - MENDOCINO COUNTY (045) - MSA NA	9	3,333	4	1,856	0	0	
CA - SISKIYOU COUNTY (093) - MSA NA	40	5,784	18	1,811	0	0	
CA - TRINITY COUNTY (105) - MSA NA	11	1,217	6	177	0	0	
CA - MERCED COUNTY (047) - MSA 32900	26	6,155	11	1,854	0	0	
CA - STANISLAUS COUNTY (099) - MSA 33700	45	13,390	16	6,027	0	0	
CA - FRESNO COUNTY (019) - MSA 23420	55	19,552	27	10,466	0	0	
CA - MADERA COUNTY (039) - MSA 31460	13	2,785	5	1,420	0	0	
CA - TULARE COUNTY (107) - MSA 47300	30	8,067	19	4,986	0	0	

2022 Institution Disclosure Statement - Table 3 Assessment Area/Non-Assessment Area Activity Small Business Loans

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

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ASSESSMENT AREA LOANS	Origin	nations	•	to Businesses nillion revenue	Purchases	
AGGEGGWENT AREA EGANG	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
CA - CONTRA COSTA COUNTY (013) - MSA 36084	17	5,491	10	2,681	0	0
CA - SAN FRANCISCO COUNTY (075) - MSA 41884	39	12,740	14	4,861	0	0
CA - SAN MATEO COUNTY (081) - MSA 41884	62	12,397	30	5,190	0	0
CA - SANTA CLARA COUNTY (085) - MSA 41940	8	3,250	2	850	0	0
CA - SONOMA COUNTY (097) - MSA 42220	7	3,181	2	1,456	0	0

2022 Institution Disclosure Statement - Table 4 Assessment Area/Non-Assessment Area Activity Small Farm Loans

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

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ASSESSMENT AREA LOANS	Origir	nations	_	to Farms with ion revenue	Purchases		
7.00200EXT 7.11.27.1207.11.0	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	
CA - KERN COUNTY (029) - MSA 12540	10	2,072	4	930	0	0	
CA - BUTTE COUNTY (007) - MSA 17020	23	2,933	22	2,913	0	0	
CA - SHASTA COUNTY (089) - MSA 39820	3	595	3	595	0	0	
CA - TEHAMA COUNTY (103) - MSA NA	2	12	2	12	0	0	
CA - NEVADA COUNTY (057) - MSA NA	1	25	0	0	0	0	
CA - PLACER COUNTY (061) - MSA 40900	2	164	1	14	0	0	
CA - SACRAMENTO COUNTY (067) - MSA 40900	1	40	1	40	0	0	
CA - SUTTER COUNTY (101) - MSA 49700	15	2,042	9	1,726	0	0	
CA - YOLO COUNTY (113) - MSA 40900	1	268	1	268	0	0	
CA - COLUSA COUNTY (011) - MSA NA	20	2,614	14	1,769	0	0	
CA - GLENN COUNTY (021) - MSA NA	27	5,474	22	3,884	0	0	
CA - HUMBOLDT COUNTY (023) - MSA NA	2	110	2	110	0	0	
CA - MERCED COUNTY (047) - MSA 32900	5	398	3	130	0	0	
CA - STANISLAUS COUNTY (099) - MSA 33700	1	25	1	25	0	0	
CA - FRESNO COUNTY (019) - MSA 23420	5	1,573	1	423	0	0	
CA - MADERA COUNTY (039) - MSA 31460	5	881	4	637	0	0	
CA - TULARE COUNTY (107) - MSA 47300	8	1,945	7	1,642	0	0	
CA - SAN MATEO COUNTY (081) - MSA 41884	2	64	1	14	0	0	

2022 Institution Disclosure Statement - Table 5 Community Development/Consortium-Third Party Activity

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

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			Memo Item: Loans by Affiliates			
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)		
Community Development Loans						
Originated	139	323,292	0	0		
Purchased	0	0	0	0		
Total	139	323,292	0	0		

Consortium/Third Party Loans (optional)

Assessment Area(s) by Tract

* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

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%

 $0001.03^* \quad 0011.01^* \quad 0011.06^* \quad 0012.02^* \quad 0013.01^* \quad 0014.01^* \quad 0014.02^* \quad 0015.00 \quad 0020.02^* \quad 0022.02^* \quad 0030.02^* \quad 0020.02^* \quad 0020.0$

0052.05 0064.04* 0064.06*

Median Family Income 50-60%

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

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

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

 $0053.00^* \quad 0058.04^* \quad 0059.00^* \quad 0062.02 \quad 0064.03^* \quad 0064.05^* \quad 0065.00^* \quad 0066.00$

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*

 $0028.17^* \quad 0029.02^* \quad 0031.03^* \quad 0031.13 \quad 0031.28^* \quad 0031.36^* \quad 0033.05^* \quad 0041.01^* \quad 0049.03^* \quad 0054.05^* \quad 0054.10^* \quad 0054.05^* \quad 0056.05^* \quad 0056.05^* \quad 0056.05^* \quad 0056.0$

0055.11* 0058.03*

Median Family Income 90-100%

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

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

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* denotes no loans made in specified tracts

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Institution: TRI COUNTIES BANK

Median Family Income 100-110%

Assessment Area(s) by Tract

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* 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

Assessment Area(s) by Tract

* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

0015.00 0016.01* 0016.02 0031.00

ASSESSMENT AREA - 0003

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

 $0113.00 \quad 0114.01 \quad 0114.02^* \quad 0115.02 \quad 0116.00 \quad 0117.01 \quad 0118.01 \quad 0118.03^* \quad 0121.01 \quad 0121.02 \quad 0122.00 \quad 01121.01 \quad 01121.02 \quad 0122.00 \quad 01121.01 \quad 01121.01 \quad 01121.02 \quad 0122.00 \quad 01121.01 \quad 01121.01 \quad 0121.01 \quad 0121.01$

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

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

ASSESSMENT AREA - 0004

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

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Institution: TRI COUNTIES BANK

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*

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*

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*

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Assessment Area(s) by Tract

* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

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* 0049.04* 0049.06* 0049.08 0049.09* 0050.03* 0050.04* 0054.02 0056.05* 0060.03* 0062.04* 0067.06 0074.02 0074.38* 0075.01* 0076.03* 0081.41* 0089.07* 0068.01* 0070.11* 0074.16* 0074.34 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

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* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

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* 0071.11* 0077.02* 0078.02* 0079.05* 0080.05* 0080.06* 0080.08* 0080.09 0081.22* 0082.09 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* **SUTTER COUNTY (101), CA** MSA: 49700 **Moderate Income** 0501.02 0502.01 0502.02 0503.01 0503.02 **Middle Income**

YOLO COUNTY (113), CA

0501.01 0504.01* 0505.01

0505.04

MSA: 40900 Low Income

Upper 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*

0507.01 0507.02 0509.00

0504.02 0504.03 0505.03 0506.01 0506.03 0506.04 0508.00* 0510.00 0511.00*

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Assessment Area(s) by Tract

* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

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*

YUBA COUNTY (115), CA

MSA: 49700 Low Income

0403.02

Moderate Income

0403.01* 0404.00 0405.00 0406.00* 0409.02*

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 - 0005

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

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Assessment Area(s) by Tract

* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

Moderate Income

0001.04

Middle Income

0001.02 0001.07 0002.02 0002.03

Upper Income

0001.06 0002.01

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

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

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Assessment Area(s) by Tract

* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

MSA: NA

Moderate Income

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

Middle Income

 $0001.00^* \quad 0003.00^* \quad 0004.02^* \quad 0006.01^* \quad 0006.02^* \quad 0011.02 \quad 0012.00^* \quad 0013.02$

Upper Income

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

TRINITY COUNTY (105), CA

MSA: NA

Moderate Income

0001.01 0001.02 0002.00 0005.00

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Assessment Area(s) by Tract

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Institution: TRI COUNTIES BANK

ASSESSMENT AREA - 0006

MERCED COUNTY (047), CA

MSA: 32900 Low Income

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*

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%

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

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* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK 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* $0023.03^* \quad 0025.06 \quad 0028.02^* \quad 0034.00 \quad 0035.02^* \quad 0036.09^* \quad 0036.10 \quad 0038.03^* \quad 0039.04$ Median Family Income 90-100% 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 - 0007** FRESNO COUNTY (019), CA MSA: 23420 Median Family Income 30-40% 0001.00* 0006.01 0007.01* 0009.02* 0024.00* 0048.02* 0054.03* 0071.02 0078.02* Median Family Income 40-50% 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* 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*

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*

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

Median Family Income 60-70%

0084.05* 0085.01*

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* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

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%**

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: 31460 Low Income PAGE: 12 OF 26

Respondent ID: 0000021943

* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

0006.02* 0009.01*

Moderate Income

0002.03 0003.02 0005.14* 0006.03* 0006.04* 0008.01 0008.02 0009.03*

Middle Income

 $0001.02^* \ \ 0001.03^* \ \ 0001.04^* \ \ 0001.10^* \ \ 0001.11^* \ \ 0002.01 \ \ \ 0003.01 \ \ \ 0005.10^* \ \ 0005.11^* \ \ 0005.18^* \ \ 0007.01^*$

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 - 0008

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* 0012.00 0013.03* 0016.01* 0016.02* 0017.01* 0020.08 0022.02* 0026.01 0026.02* 0030.01* 0032.02*

 $0033.01^* \quad 0034.01 \quad 0035.04^* \quad 0037.00^* \quad 0038.01^* \quad 0039.02^* \quad 0039.04^* \quad 0041.03^* \quad 0041.04^* \quad 0042.00^* \quad 0043.01^* \quad 0041.04^* \quad 0041.0$

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*

 $0029.03^* \quad 0029.04^* \quad 0030.02^* \quad 0031.00 \quad 0032.01^* \quad 0033.02 \quad 0034.02^* \quad 0036.01^* \quad 0036.02^* \quad 0041.02^* \quad 0043.02^* \quad 0041.02^* \quad 0041.02^$

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

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Respondent ID: 0000021943

Assessment Area(s) by Tract

* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

0040.00*

ASSESSMENT AREA - 0009

CONTRA COSTA COUNTY (013), CA

MSA: 36084

Median Family Income 20-30%

3072.02*

Median Family Income 30-40%

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%

 $3020.05 \quad 3020.07^* \quad 3020.11^* \quad 3031.05^* \quad 3031.06 \quad 3032.07^* \quad 3071.01 \quad 3132.05^* \quad 3150.00^* \quad 3170.00^* \quad 3200.01^* \quad 3020.01^* \quad 3020.01^*$

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

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*

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* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

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* 3451.05* 3451.11* 3451.12* 3451.13* 3451.14* 3451.15* 3451.16* 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* 3840.00* 38901.00* 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%

 $0118.00^* \quad 0124.04^* \quad 0161.02^* \quad 0179.03^* \quad 0231.03^* \quad 0605.02^* \quad 0611.01$

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*

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* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

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% 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*

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* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

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%

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%

 $6004.01^{*} \quad 6016.03^{*} \quad 6016.05^{*} \quad 6018.00^{*} \quad 6020.02^{*} \quad 6023.00 \quad 6025.00^{*} \quad 6026.02^{*} \quad 6027.00^{*} \quad 6029.00 \quad 6030.00^{*} \quad 6026.02^{*} \quad 6027.00^{*} \quad 6029.00 \quad 6030.00^{*} \quad 6029.00 \quad 6029.00^{*} \quad 60$

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

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%

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

6140.00*

Median Family Income >= 120%

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Assessment Area(s) by Tract

* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

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* SANTA CLARA COUNTY (085), CA MSA: 41940 Median Family Income 20-30% 5009.02* 5016.02* 5037.09* 5116.08* Median Family Income 30-40% 5010.00* 5014.01* 5017.00* 5031.21* 5032.19* 5037.10* 5037.13* 5120.43* Median Family Income 40-50% 5015.01* 5015.02* 5022.04* 5031.05* 5031.10* 5031.12 5031.17* 5031.22* 5031.23* 5032.13* 5032.18* 5032.22* 5034.02* 5036.01* 5036.02* 5037.12* 5126.03* Median Family Income 50-60% 5020.02* 5031.13* 5031.18* 5032.17* 5032.20* 5032.21* 5033.04* 5034.01* 5035.10* 5037.03* 5037.11* 5040.01* 5046.01* 5063.05* 5065.04* 5120.23* 5125.12* 5126.04* Median Family Income 60-70% 5012.00* 5014.02* 5016.01* 5021.03* 5031.24* 5032.10* 5032.11* 5033.05* 5033.06* 5035.04* 5035.06* 5035.08* 5035.11* 5037.07* 5037.08* 5038.03* 5039.02* 5040.02* 5041.01* 5041.02* 5043.22* 5046.02* 5048.06* 5051.00* 5052.02* 5059.02* 5083.05* 5119.15* 5120.22* 5120.42* 5121.00* 5123.10* 5123.14* 5125.05* 5125.13* 5130.00 Median Family Income 70-80% 5004.00* 5011.01* 5011.02* 5026.04* 5029.09* 5031.11* 5032.07* 5032.12* 5033.22* 5033.37* 5038.04*

5039.03* 5044.12* 5044.22* 5045.10* 5047.00* 5048.02* 5050.07* 5050.14* 5053.03* 5055.00* 5064.02* 5065.03* 5065.05* 5066.05* 5088.00* 5090.01* 5090.02* 5120.26* 5120.38* 5120.39* 5120.54* 5123.13*

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Assessment Area(s) by Tract

* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

5125.14* 5126.02* Median Family Income 80-90% 5001.00* 5022.02* 5023.02* 5027.01* 5029.06* 5031.16* 5033.32* 5033.36* 5035.07* 5035.09* 5038.02* 5043.07* 5043.18* 5043.19* 5043.23* 5044.10* 5044.18* 5045.07* 5048.05* 5062.03* 5063.01* 5064.01* 5065.02* 5066.06* 5085.10* 5089.00* 5094.03* 5120.21* 5120.24* 5120.27* 5120.32 5120.52* 5120.56* 5120.58* 5120.59* 5124.01 5125.11* 5135.00* Median Family Income 90-100% 5003.00* 5009.01* 5019.02* 5020.01* 5021.01* 5029.10* 5031.25* 5031.27* 5032.08* 5033.12* 5033.15* 5033.21* 5033.23* 5033.27* 5043.14* 5043.16* 5043.17* 5044.23* 5045.06* 5053.01* 5054.01* 5056.00* 5061.01* 5063.04* 5067.03* 5085.09* 5087.06* 5087.07* 5091.07* 5095.00* 5113.02* 5116.09* 5120.19* 5120.55* 5123.09* 5123.11* 5124.02* 5125.10* 5125.16* Median Family Income 100-110% 5005.00* 5008.00 5013.00* 5018.00* 5029.08* 5030.03* 5033.25* 5033.31* 5043.08* 5043.15* 5043.20* 5043.21* 5044.11* 5044.16* 5044.21* 5044.24* 5045.05* 5049.03* 5050.11* 5050.12* 5050.13* 5050.15* 5053.02* 5059.01* 5060.00* 5066.01* 5067.02* 5085.08* 5087.05* 5091.06* 5091.11* 5094.04* 5120.05* 5120.29* 5120.35* 5120.36* 5120.37* 5120.45* 5120.53* 5123.07* 5125.09* Median Family Income 110-120% 5002.00* 5022.03* 5027.03* 5029.01* 5029.02* 5029.07* 5030.02* 5033.24* 5033.33* 5042.01* 5042.02* 5044.13* 5045.08* 5045.09* 5048.08* 5050.10* 5054.02* 5054.03* 5057.00* 5058.00* 5061.03* 5062.02* 5063.02* 5067.01* 5068.02* 5078.06* 5079.05* 5080.03* 5080.04* 5082.05* 5085.03* 5085.07* 5086.02* 5091.08* 5093.02* 5093.03* 5093.04* 5094.01* 5119.11* 5120.30* 5120.31* 5120.34* 5120.47* 5120.57* 5122.00* 5123.05* 5123.12* Median Family Income >= 120% 5006.00* 5019.01* 5023.01* 5024.00* 5025.00* 5026.01* 5026.03* 5027.04* 5028.00* 5029.03* 5030.01* 5031.26* 5033.13* 5033.26* 5033.29* 5033.30* 5033.38* 5033.39* 5043.11* 5044.14* 5044.15* 5048.07* 5049.02* 5050.06* 5052.03* 5053.04* 5053.05* 5061.02* 5062.04* 5066.03* 5066.04* 5068.01* 5068.03* 5068.04* 5069.00* 5070.02* 5070.03* 5070.04* 5071.00* 5072.03* 5072.05* 5072.06* 5073.01* 5073.02* 5074.02* 5075.00 5076.00* 5077.01* 5077.02* 5077.04* 5077.05* 5078.05* 5078.07* 5078.08* 5074.01* 5079.03* 5079.04* 5079.06* 5080.05* 5080.06* 5081.01* 5081.02* 5082.03* 5082.04* 5082.06* 5083.01* PAGE:

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* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

 5083.03*
 5083.06*
 5084.01*
 5084.03*
 5084.04*
 5085.05*
 5086.01*
 5087.08*
 5091.02*
 5091.09*
 5091.10*

 5092.01*
 5092.02*
 5096.00*
 5097.00*
 5098.01*
 5098.02*
 5099.01*
 5099.02*
 5100.01*
 5100.02*
 5101.00*

 5102.00*
 5103.00*
 5104.00*
 5105.00*
 5106.00*
 5107.00
 5108.01*
 5108.02*
 5108.03*
 5109.00*
 5110.00*

 5111.00*
 5112.00*
 5113.01*
 5114.00*
 5115.01*
 5115.02*
 5117.01*
 5117.02*
 5117.04*
 5117.04*
 5117.05*
 5117.07*

 5118.00*
 5123.08*
 5125.15*
 5119.10*
 5119.12*
 5119.13*
 5119.14*
 5119.16*
 5119.17*
 5119.18*
 5120.01*

Median Family Income Not Known

5021.04*

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* 1511.00* 1512.03* 1512.04* 1512.05* 1513.06* 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*

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Respondent ID: 0000021943

Assessment Area(s) by Tract

* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

OUTSIDE ASSESSMENT AREA

ALAMEDA COUNTY (001), CA

MSA: 36084

Median Family Income 20-30%

4075.00

Median Family Income 50-60%

4090.00

Median Family Income 80-90%

4371.01 4445.00

Median Family Income 90-100%

4220.00

Median Family Income >= 120%

4506.01 4511.04

AMADOR COUNTY (005), CA

MSA: NA

Upper Income

0003.01

EL DORADO COUNTY (017), CA

MSA: 40900

Middle Income

0306.06

Upper Income

0307.06 0308.01

KINGS COUNTY (031), CA

MSA: 25260

Moderate Income

0009.01

Upper Income

0007.01

PAGE: 21 OF

Respondent ID: 0000021943

Assessment Area(s) by Tract

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Institution: TRI COUNTIES BANK

LASSEN COUNTY (035), CA

MSA: NA

Middle Income

0401.00 0405.00

LOS ANGELES COUNTY (037), CA

MSA: 31084

Median Family Income 40-50%

2071.03

Median Family Income 80-90%

1212.22

Median Family Income 90-100%

4061.03 9008.05

Median Family Income 100-110%

3112.00

Median Family Income 110-120%

4033.28

Median Family Income >= 120%

1351.02 4019.02 6504.01 6509.01 9201.21

Median Family Income Not Known

9800.14

MARIN COUNTY (041), CA

MSA: 42034

Middle Income

1031.00 1060.01 1090.02

MONTEREY COUNTY (053), CA

MSA: 41500

Middle Income

0112.02

NAPA COUNTY (055), CA

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Respondent ID: 0000021943

Assessment Area(s) by Tract

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Institution: TRI COUNTIES BANK

MSA: 34900 Middle Income

2006.02 2007.05 2020.00 **ORANGE COUNTY (059), CA**

MSA: 11244

Median Family Income 50-60%

0014.04

Median Family Income 60-70%

0992.02

Median Family Income 70-80%

0117.14 0886.02

Median Family Income 80-90%

0755.05 1100.14

Median Family Income 100-110%

0422.01

Median Family Income >= 120%

0421.13

PLUMAS COUNTY (063), CA

MSA: NA

Middle Income

0005.01

RIVERSIDE COUNTY (065), CA

MSA: 40140

Median Family Income 50-60%

0447.02

Median Family Income 80-90%

0428.01

Median Family Income 90-100%

0432.10

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Respondent ID: 0000021943

Assessment Area(s) by Tract

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Institution: TRI COUNTIES BANK

Median Family Income 100-110%

0448.06

SAN BERNARDINO COUNTY (071), CA

MSA: 40140

Median Family Income 20-30%

0057.01

Median Family Income 40-50%

0099.14

Median Family Income >= 120%

0127.00

SAN DIEGO COUNTY (073), CA

MSA: 41740

Median Family Income 40-50%

0123.02

Median Family Income 70-80%

0184.00

Median Family Income 80-90%

0079.11 0196.02

Median Family Income 100-110%

0011.00

Median Family Income 110-120%

0083.50

Median Family Income Not Known

0038.00

SAN JOAQUIN COUNTY (077), CA

MSA: 44700

Median Family Income 70-80%

0031.11

Median Family Income 90-100%

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Assessment Area(s) by Tract

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Institution: TRI COUNTIES BANK

0051.26

Median Family Income 110-120%

0050.01

Median Family Income >= 120%

0051.19 0051.37

SAN LUIS OBISPO COUNTY (079), CA

MSA: 42020

Moderate Income

0122.02

SANTA BARBARA COUNTY (083), CA

MSA: 42200

Moderate Income

0024.10

SOLANO COUNTY (095), CA

MSA: 46700 Middle Income

2533.00 2534.02

SAGUACHE COUNTY (109), CO

MSA: NA

Moderate Income

9777.00

HONOLULU COUNTY (003), HI

MSA: 46520

Median Family Income >= 120%

0005.00

TAZEWELL COUNTY (179), IL

MSA: 37900 Middle Income PAGE: 25 OF

26

Respondent ID: 0000021943

Assessment Area(s) by Tract

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Institution: TRI COUNTIES BANK

0210.00

CLARK COUNTY (003), NV

MSA: 29820

Median Family Income 70-80%

0028.47

DOUGLAS COUNTY (005), NV

MSA: NA

Upper Income

0022.00

STOREY COUNTY (029), NV

MSA: 39900 Middle Income

9702.00

FORT BEND COUNTY (157), TX

MSA: 26420

Median Family Income 110-120%

6729.07

SMITH COUNTY (423), TX

MSA: 46340 Middle Income

0016.02

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Respondent ID: 0000021943

Error Status Information Respondent ID: 0000021943

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Institution: TRI COUNTIES BANK Agency: FDIC - 3

Record Identifier: 11	Total Composite Records on File	Total Composite Records Without Errors	Total Validity ¹⁰ Errors	Percentage of Validity Errors
Transmittal Sheet	1	1	0	0.00%
Small Business Loans	589	589	0	0.00%
Small Farm Loans	67	67	0	0.00%
Community Development Loans	1	1	0	0.00%
Consortium/Third Party Loans (Optional)	0	0	0	0.00%
Assessment Area	28	28	0	0.00%
Total	686	686	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.