Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

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Agency: FDIC - 3 State: ARIZONA (04)

Area Income Characteristics	Origi	mount at nation 00,000	Origi >\$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)
COCHISE COUNTY (003), AZ										
MSA 43420										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	1	707	1	707	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	707	1	707	0	0
MARICOPA COUNTY (013), AZ										
MSA 38060										
Outside Assessment Area										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	0	0	0	0	0	0	0	0	0	0
Median Family Income 20-30%	0	0	0	0	0	0	0	0	0	0
Median Family Income 30-40%	0	0	0	0	0	0	0	0	0	0
Median Family Income 40-50%	0	0	0	0	0	0	0	0	0	0
Median Family Income 50-60%	0	0	0	0	0	0	0	0	0	0
Median Family Income 60-70%	0	0	0	0	0	0	0	0	0	0
Median Family Income 70-80%	1	20	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	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	20	0	0	0	0	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	20	0	0	1	707	1	707	0	0
STATE TOTAL	1	20	0	0	1	707	1	707	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	Origination >\$100,000 But <=\$250,000		Loan Amount at Origination >\$250,000		Loans to Businesses with Gross Annual Revenues <= \$1 Million		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)
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%	0	0	0	0	0	0	0	0	0	0
Median Family Income 30-40%	1	14	0	0	0	0	0	0	0	0
Median Family Income 40-50%	0	0	0	0	1	258	1	258	0	0
Median Family Income 50-60%	1	47	0	0	3	1,338	1	47	0	0
Median Family Income 60-70%	0	0	0	0	2	996	0	0	0	0
Median Family Income 70-80%	1	32	0	0	1	402	0	0	0	0
Median Family Income 80-90%	1	54	0	0	3	1,919	2	629	0	0
Median Family Income 90-100%	3	109	1	175	0	0	1	25	0	0
Median Family Income 100-110%	0	0	0	0	0	0	0	0	0	0
Median Family Income 110-120%	3	101	2	362	3	1,331	1	225	0	0
Median Family Income >= 120%	4	176	0	0	3	1,241	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	14	533	3	537	16	7,485	6	1,184	0	0
BUTTE COUNTY (007), CA										
MSA 17020										
Inside AA 0001										
Low Income	5	202	1	196	1	450	3	32	0	0
Moderate Income	72	2,508	16	2,804	11	5,390	43	3,163	0	0
Middle Income	79	3,616	21	3,324	13	6,355	36	3,496	0	0
Upper Income	64	1,928	13	2,182	20	11,410	37	3,847	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	220	8,254	51	8,506	45	23,605	119	10,538	0	0

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Loans by County

Respondent ID: 0000021943

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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)	
CALAVERAS COUNTY (009), 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	1	500	1	500	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	1	500	0	0	
COLUSA COUNTY (011), 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	26	822	5	923	2	1,490	14	293	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	26	822	5	923	2	1,490	14	293	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	Loan Amount at Origination <=\$100,000		mount at ination ,000 But 250,000	Origination >\$250,000		Loans to Businesses with Gross Annual Revenues <= \$1 Million		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)
CONTRA COSTA COUNTY (013), CA										
MSA 36084										
Inside AA 0003										
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	2	423	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	566	1	566	0	0
Median Family Income 60-70%	1	100	0	0	3	1,319	1	499	0	0
Median Family Income 70-80%	1	21	1	122	0	0	2	143	0	0
Median Family Income 80-90%	0	0	0	0	1	465	1	465	0	0
Median Family Income 90-100%	3	175	3	601	0	0	0	0	0	0
Median Family Income 100-110%	0	0	1	250	1	726	0	0	0	0
Median Family Income 110-120%	5	302	0	0	0	0	0	0	0	0
Median Family Income >= 120%	6	248	1	250	4	2,677	6	2,376	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	846	8	1,646	10	5,753	11	4,049	0	0
DEL NORTE COUNTY (015), CA										
MSA NA										
Inside AA 0004										
Low Income	3	68	0	0	0	0	2	41	0	0
Moderate Income	2	36	0	0	0	0	1	6	0	0
Middle Income	19	628	3	495	2	1,175	12	755	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	732	3	495	2	1,175	15	802	0	0

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Loans by County

Small Business Loans - Originations

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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	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	1	218	0	0	0	0	0	0
Middle Income	3	183	2	360	3	2,013	4	1,173	0	0
Upper Income	3	60	2	263	3	1,841	4	210	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	243	5	841	6	3,854	8	1,383	0	0
FRESNO COUNTY (019), CA										
MSA 23420										
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%	1	8	1	245	0	0	0	0	0	0
Median Family Income 50-60%	1	35	2	472	6	3,694	4	1,260	0	0
Median Family Income 60-70%	1	47	0	0	3	1,077	2	657	0	0
Median Family Income 70-80%	5	278	2	419	5	2,424	3	1,600	0	0
Median Family Income 80-90%	2	128	0	0	3	1,385	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	2	1,500	2	1,500	0	0
Median Family Income 110-120%	0	0	1	150	1	756	1	756	0	0
Median Family Income >= 120%	9	272	3	521	6	3,167	8	2,511	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	19	768	10	2,057	26	14,003	20	8,284	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	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)
GLENN COUNTY (021), CA										
MSA NA										
Inside AA 0004										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	18	479	2	340	2	1,417	12	430	0	0
Middle Income	33	1,019	5	1,017	5	3,350	15	627	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	51	1,498	7	1,357	7	4,767	27	1,057	0	0
HUMBOLDT COUNTY (023), CA										
MSA NA										
Inside AA 0004										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	16	527	4	593	4	1,606	8	752	0	0
Middle Income	19	621	2	342	3	1,530	9	1,180	0	0
Upper Income	10	219	2	375	2	803	9	876	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	45	1,367	8	1,310	9	3,939	26	2,808	0	0
IMPERIAL COUNTY (025), CA										
MSA 20940										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	1	422	1	422	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	422	1	422	0	0

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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	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)
KERN COUNTY (029), CA										
MSA 12540										
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%	1	86	0	0	4	1,612	2	762	0	0
Median Family Income 50-60%	4	182	2	375	3	1,588	6	1,477	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	105	0	0	1	105	0	0
Median Family Income 80-90%	1	13	4	680	2	866	2	521	0	0
Median Family Income 90-100%	0	0	2	454	2	790	2	790	0	0
Median Family Income 100-110%	2	168	1	200	0	0	1	68	0	0
Median Family Income 110-120%	2	89	3	498	1	1,000	0	0	0	0
Median Family Income >= 120%	11	521	12	2,280	18	9,561	17	5,836	0	0
Median Family Income Not Known	0	0	0	0	1	292	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	21	1,059	25	4,592	31	15,709	31	9,559	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	165	1	300	1	300	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	1	165	1	300	1	300	0	0

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

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Agency: FDIC - 3

Area Income Characteristics	Origi	mount at ination 00,000	Orig >\$100	Amount at lination 1,000 But 250,000	Origi	mount at ination 50,000	with Gro	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)
LAKE COUNTY (033), CA										
MSA NA										
Inside AA 0004										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	1	160	0	0	1	160	0	0
Middle Income	0	0	0	0	0	0	0	0	0	0
Upper Income	10	271	1	193	1	762	5	182	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	10	271	2	353	1	762	6	342	0	0
LASSEN COUNTY (035), CA										
MSA NA										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	3	72	0	0	1	455	2	50	0	0
Middle Income	4	140	0	0	0	0	0	0	0	0
Upper Income	0	0	0	0	2	753	1	265	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	7	212	0	0	3	1,208	3	315	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	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)	
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	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	800	1	800	0	0	
Median Family Income 80-90%	0	0	1	149	0	0	0	0	0	0	
Median Family Income 90-100%	1	86	0	0	0	0	0	0	0	0	
Median Family Income 100-110%	1	64	0	0	1	422	0	0	0	0	
Median Family Income 110-120%	0	0	0	0	0	0	0	0	0	0	
Median Family Income >= 120%	2	76	0	0	0	0	1	55	0	0	
Median Family Income Not Known	1	25	0	0	0	0	0	0	0	0	
Tract Not Known	0	0	0	0	0	0	0	0	0	0	
County Total	5	251	1	149	2	1,222	2	855	0	0	
MADERA COUNTY (039), CA											
MSA 31460											
Inside AA 0006											
Low Income	0	0	0	0	0	0	0	0	0	0	
Moderate Income	3	113	3	450	4	1,683	0	0	0	0	
Middle Income	1	33	2	280	0	0	0	0	0	0	
Upper Income	5	279	1	200	1	559	4	313	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	425	6	930	5	2,242	4	313	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	mount at nation 50,000	with Gros Revenu	Businesses ss Annual es <= \$1 lion	Loar Affili Num of	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)
MARIN COUNTY (041), CA										
MSA 42034										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	3	248	2	341	0	0	0	0	0	0
Middle Income	2	43	1	150	0	0	0	0	0	0
Upper Income	3	153	0	0	1	750	2	57	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	444	3	491	1	750	2	57	0	0
MARIPOSA COUNTY (043), 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	1	315	1	315	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	315	1	315	0	0
MENDOCINO COUNTY (045), CA										
MSA NA										
Inside AA 0004										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	3	43	0	0	3	1,593	3	672	0	0
Middle Income	7	238	5	900	4	2,689	6	1,088	0	0
Upper Income	1	85	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	11	366	5	900	7	4,282	9	1,760	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	Loan Amount at Origination >\$250,000		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)
MERCED COUNTY (047), CA										
MSA 32900										
Inside AA 0005										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	1	2	0	0	2	1,342	2	702	0	0
Middle Income	15	533	2	359	2	1,200	6	74	0	0
Upper Income	1	21	0	0	0	0	1	21	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	556	2	359	4	2,542	9	797	0	0
MODOC COUNTY (049), CA										
MSA NA										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	1	50	0	0	0	0	1	50	0	0
Middle Income	1	1	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	2	51	0	0	0	0	1	50	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	1	60	0	0	0	0	0	0	0	0
Upper Income	0	0	0	0	2	1,150	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	60	0	0	2	1,150	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

Area Income Characteristics	Origi	mount at nation 00,000	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)
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	1	542	0	0	0	0
Middle Income	1	40	0	0	2	600	0	0	0	0
Upper Income	1	40	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	80	0	0	3	1,142	0	0	0	0
NEVADA COUNTY (057), CA										
MSA NA										
Inside AA 0009										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	43	1,606	7	1,179	9	4,934	15	698	0	0
Middle Income	36	952	3	505	3	1,888	19	1,530	0	0
Upper Income	36	1,199	9	1,626	13	5,686	28	3,426	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	115	3,757	19	3,310	25	12,508	62	5,654	0	0

PAGE: 13 OF 34

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	Businesses ss Annual es <= \$1 lion	s Annual Loans by s <= \$1 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)	
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	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	470	1	470	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	48	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	48	0	0	1	470	1	470	0	0	
PLACER COUNTY (061), CA											
MSA 40900											
Inside AA 0009											
Low Income	0	0	0	0	0	0	0	0	0	0	
Moderate Income	17	509	3	567	2	798	8	352	0	0	
Middle Income	46	1,465	16	2,474	11	6,430	27	1,017	0	0	
Upper Income	65	2,450	23	3,715	19	10,530	35	3,753	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	128	4,424	42	6,756	32	17,758	70	5,122	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 9,000 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)
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	1	48	1	250	0	0	2	298	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	48	1	250	0	0	2	298	0	0
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	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	315	1	315	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	315	1	315	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	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)
SACRAMENTO COUNTY (067), CA										
MSA 40900										
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%	1	32	2	424	2	702	1	32	0	0
Median Family Income 30-40%	7	389	3	540	3	1,821	3	1,015	0	0
Median Family Income 40-50%	15	514	9	1,702	11	6,426	10	1,841	0	0
Median Family Income 50-60%	4	217	6	989	4	2,460	9	3,171	0	0
Median Family Income 60-70%	6	198	1	250	2	1,188	1	21	0	0
Median Family Income 70-80%	20	772	2	346	12	6,039	13	2,518	0	0
Median Family Income 80-90%	9	199	2	433	1	477	6	548	0	0
Median Family Income 90-100%	4	183	0	0	1	500	2	63	0	0
Median Family Income 100-110%	5	146	1	173	1	825	4	925	0	0
Median Family Income 110-120%	8	326	3	439	1	800	5	327	0	0
Median Family Income >= 120%	31	846	9	1,702	20	9,674	16	2,314	0	0
Median Family Income Not Known	2	38	0	0	2	1,113	1	13	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	112	3,860	38	6,998	60	32,025	71	12,788	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 Origination Origination <=\$100,000 >\$100,000 But >\$250,000 <=\$250,000		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)
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	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	1	888	1	888	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	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	888	1	888	0	0

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Loans by County

Respondent ID: 0000021943

PAGE: 17 OF

Agency: FDIC - 3

Area Income Characteristics	Origi	mount at nation 00,000	Loan Amount a 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	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	1	1,000	0	0	0	0
Median Family Income 70-80%	0	0	0	0	0	0	0	0	0	0
Median Family Income 80-90%	0	0	0	0	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	2	762	0	0	0	0
Median Family Income 110-120%	0	0	0	0	0	0	0	0	0	0
Median Family Income >= 120%	0	0	0	0	2	900	1	400	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	5	2,662	1	400	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 ,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 0003										
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%	6	333	3	516	3	1,450	4	170	0	0
Median Family Income 30-40%	1	13	1	209	1	371	1	13	0	0
Median Family Income 40-50%	5	249	3	463	1	762	4	297	0	0
Median Family Income 50-60%	1	52	0	0	2	950	0	0	0	0
Median Family Income 60-70%	6	227	3	466	4	2,768	1	6	0	0
Median Family Income 70-80%	3	116	2	361	1	684	3	938	0	0
Median Family Income 80-90%	5	203	0	0	3	1,959	2	121	0	0
Median Family Income 90-100%	3	130	0	0	1	569	1	10	0	0
Median Family Income 100-110%	1	50	0	0	0	0	1	50	0	0
Median Family Income 110-120%	3	145	1	236	0	0	1	75	0	0
Median Family Income >= 120%	13	570	5	709	10	5,517	10	491	0	0
Median Family Income Not Known	1	59	0	0	1	357	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	48	2,147	18	2,960	27	15,387	28	2,171	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	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 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	1	980	1	980	0	0
Median Family Income 40-50%	0	0	0	0	0	0	0	0	0	0
Median Family Income 50-60%	0	0	1	170	1	625	2	795	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	123	2	875	1	600	0	0
Median Family Income 80-90%	0	0	1	245	0	0	1	245	0	0
Median Family Income 90-100%	1	90	0	0	2	954	1	686	0	0
Median Family Income 100-110%	0	0	1	150	3	2,322	2	1,700	0	0
Median Family Income 110-120%	1	6	0	0	0	0	1	6	0	0
Median Family Income >= 120%	0	0	2	397	4	1,243	2	529	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	96	6	1,085	13	6,999	11	5,541	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	0	0	0	0	1	810	0	0	0	0
Middle Income	1	29	0	0	1	315	2	344	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	29	0	0	2	1,125	2	344	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	<=\$250,000 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 0003										
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	179	1	915	1	915	0	0
Median Family Income 40-50%	5	181	1	194	1	380	3	471	0	0
Median Family Income 50-60%	6	227	2	390	5	1,899	4	1,065	0	0
Median Family Income 60-70%	4	170	3	479	1	400	0	0	0	0
Median Family Income 70-80%	6	366	5	678	2	939	4	709	0	0
Median Family Income 80-90%	17	997	9	1,324	16	9,106	8	1,094	0	0
Median Family Income 90-100%	20	1,092	5	881	7	4,029	6	810	0	0
Median Family Income 100-110%	18	845	3	446	1	342	7	257	0	0
Median Family Income 110-120%	21	978	3	625	4	2,793	7	656	0	0
Median Family Income >= 120%	38	1,700	9	1,616	14	6,239	18	1,662	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	135	6,556	41	6,812	52	27,042	58	7,639	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	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	1	150	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

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)
SANTA CLARA COUNTY (085), CA										
MSA 41940										
Inside AA 0003										
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%	2	14	0	0	0	0	2	14	0	0
Median Family Income 40-50%	0	0	0	0	0	0	0	0	0	0
Median Family Income 50-60%	1	12	0	0	0	0	1	12	0	0
Median Family Income 60-70%	1	33	0	0	2	1,250	1	33	0	0
Median Family Income 70-80%	0	0	0	0	2	1,172	0	0	0	0
Median Family Income 80-90%	1	12	0	0	0	0	1	12	0	0
Median Family Income 90-100%	2	41	0	0	4	2,001	4	1,301	0	0
Median Family Income 100-110%	2	28	2	266	6	3,933	4	1,943	0	0
Median Family Income 110-120%	2	13	1	150	0	0	2	13	0	0
Median Family Income >= 120%	5	109	1	135	6	2,541	6	1,259	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	262	4	551	20	10,897	21	4,587	0	0
SANTA CRUZ COUNTY (087), CA										
MSA 42100										
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	450	1	450	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	Origination Origin >\$100,000 But >\$250 <=\$250,000				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)
SHASTA COUNTY (089), CA										
MSA 39820										
Inside AA 0002										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	48	2,027	9	1,564	10	5,151	24	2,077	0	0
Middle Income	117	3,529	28	4,727	20	10,702	58	4,349	0	0
Upper Income	40	1,425	10	1,935	5	2,001	18	1,079	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	205	6,981	47	8,226	35	17,854	100	7,505	0	0
SISKIYOU COUNTY (093), CA										
MSA NA										
Inside AA 0004										
Low Income	2	114	0	0	2	933	3	963	0	0
Moderate Income	3	184	1	250	0	0	1	25	0	0
Middle Income	23	729	5	865	6	2,977	11	666	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	28	1,027	6	1,115	8	3,910	15	1,654	0	0
SOLANO COUNTY (095), CA										
MSA 46700										
Outside Assessment Area										
Low Income	0	0	0	0	2	1,773	0	0	0	0
Moderate Income	1	18	0	0	1	445	2	463	0	0
Middle Income	0	0	1	200	0	0	1	200	0	0
Upper Income	0	0	0	0	1	500	1	500	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	1	18	1	200	4	2,718	4	1,163	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	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)
SONOMA COUNTY (097), CA										
MSA 42220										
Inside AA 0003										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	4	203	2	226	1	1,000	3	1,179	0	0
Middle Income	2	200	4	716	2	1,300	2	1,300	0	0
Upper Income	2	127	0	0	1	318	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	530	6	942	4	2,618	5	2,479	0	0
STANISLAUS COUNTY (099), CA										
MSA 33700										
Inside AA 0005										
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	19	0	0	0	0	1	19	0	0
Median Family Income 50-60%	0	0	1	250	0	0	0	0	0	0
Median Family Income 60-70%	9	377	5	891	10	4,138	7	887	0	0
Median Family Income 70-80%	13	587	1	123	2	1,276	4	838	0	0
Median Family Income 80-90%	4	104	3	580	0	0	3	388	0	0
Median Family Income 90-100%	5	248	4	729	3	1,275	0	0	0	0
Median Family Income 100-110%	4	77	2	224	3	938	3	130	0	0
Median Family Income 110-120%	4	38	3	599	3	1,426	2	25	0	0
Median Family Income >= 120%	12	465	4	786	5	2,504	6	564	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	52	1,915	23	4,182	26	11,557	26	2,851	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	Loan Amount at 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)
SUTTER COUNTY (101), CA										
MSA 49700										
Inside AA 0009										
Low Income	4	66	5	690	1	254	2	145	0	0
Moderate Income	13	714	5	919	4	1,655	5	501	0	0
Middle Income	22	734	4	536	5	2,607	15	990	0	0
Upper Income	22	562	1	148	2	742	11	198	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	61	2,076	15	2,293	12	5,258	33	1,834	0	0
TEHAMA COUNTY (103), CA										
MSA NA										
Inside AA 0002										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	6	151	1	155	1	500	4	580	0	0
Middle Income	13	355	2	315	0	0	9	323	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	19	506	3	470	1	500	13	903	0	0
TRINITY COUNTY (105), CA										
MSA NA										
Inside AA 0004										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	3	74	1	250	1	288	2	29	0	0
Middle Income	5	170	3	509	0	0	5	172	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	8	244	4	759	1	288	7	201	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	Orig	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)
TULARE COUNTY (107), CA										
MSA 47300										
Inside AA 0008										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	2	75	1	174	1	750	1	174	0	0
Middle Income	5	297	1	156	2	681	3	480	0	0
Upper Income	9	382	2	325	7	3,422	8	2,594	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	16	754	4	655	10	4,853	12	3,248	0	0
VENTURA COUNTY (111), CA										
MSA 37100										
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%	1	50	0	0	1	500	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	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	50	0	0	1	500	0	0	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	Orig	mount at ination 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)
YOLO COUNTY (113), CA										
MSA 40900										
Inside AA 0009										
Low Income	3	86	2	428	1	500	0	0	0	0
Moderate Income	14	502	2	359	4	1,251	2	510	0	0
Middle Income	7	247	4	657	1	400	5	338	0	0
Upper Income	19	657	5	710	1	425	10	192	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	43	1,492	13	2,154	7	2,576	17	1,040	0	0
YUBA COUNTY (115), CA										
MSA 49700										
Inside AA 0009										
Low Income	0	0	1	138	0	0	0	0	0	0
Moderate Income	9	490	1	112	4	3,356	7	3,501	0	0
Middle Income	4	104	2	323	2	1,120	4	618	0	0
Upper Income	5	97	0	0	0	0	4	62	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	18	691	4	573	6	4,476	15	4,181	0	0
TOTAL INSIDE AA IN STATE	1,481	54,186	419	72,184	475	249,776	844	104,459	0	0
TOTAL OUTSIDE AA IN STATE	52	2,163	22	3,868	66	34,475	51	15,400	0	0
STATE TOTAL	1,533	56,349	441	76,052	541	284,251	895	119,859	0	0

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

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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)
DENVER COUNTY (031), CO										
MSA 19740										
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	980	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	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	980	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: COLORADO (08)

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)
JEFFERSON COUNTY (059), CO										
MSA 19740										
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%	1	16	0	0	0	0	1	16	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	16	0	0	0	0	1	16	0	0
TOTAL INSIDE AA IN STATE	0	0	0	0	0	0	0	0	0	0
TOTAL OUTSIDE AA IN STATE	1	16	0	0	1	980	1	16	0	0
STATE TOTAL	1	16	0	0	1	980	1	16	0	0

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

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Agency: FDIC - 3 State: HAWAII (15)

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	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	2	2,000	2	2,000	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	2	2,000	2	2,000	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	2	2,000	2	2,000	0	0
STATE TOTAL	0	0	0	0	2	2,000	2	2,000	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: 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)
WASHOE COUNTY (031), 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	0	0	0	0	0	0
Upper Income	0	0	1	177	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	177	0	0	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	1	177	0	0	0	0	0	0
STATE TOTAL	0	0	1	177	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: OHIO (39)

Area Income Characteristics	Origi	mount at nation 00,000	Orig >\$100	mount at ination ,000 But 250,000	Origi	mount at nation 60,000	Loans to Businesses Memo Item with Gross Annual Loans by Revenues <= \$1 Affiliates Million		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)
FRANKLIN COUNTY (049), OH										
MSA 18140										
Outside Assessment Area										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	0	0	0	0	0	0	0	0	0	0
Median Family Income 20-30%	0	0	0	0	0	0	0	0	0	0
Median Family Income 30-40%	0	0	0	0	0	0	0	0	0	0
Median Family Income 40-50%	0	0	0	0	0	0	0	0	0	0
Median Family Income 50-60%	0	0	0	0	0	0	0	0	0	0
Median Family Income 60-70%	0	0	0	0	0	0	0	0	0	0
Median Family Income 70-80%	0	0	0	0	0	0	0	0	0	0
Median Family Income 80-90%	0	0	0	0	0	0	0	0	0	0
Median Family Income 90-100%	0	0	0	0	1	431	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	431	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	431	0	0	0	0
STATE TOTAL	0	0	0	0	1	431	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: OREGON (41)

Area Income Characteristics	Origi	mount at nation 00,000	Orig >\$100	mount at ination ,000 But 250,000	Origi	mount at nation 60,000	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)
CURRY COUNTY (015), OR										
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	11	0	0	0	0	1	11	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	11	0	0	0	0	1	11	0	0
JACKSON COUNTY (029), OR										
MSA 32780										
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	490	1	490	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	490	1	490	0	0
KLAMATH COUNTY (035), OR										
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	1	0	0	0	0	1	1	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	1	0	0	0	0	1	1	0	0

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

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Agency: FDIC - 3 State: OREGON (41)

Area Income Characteristics	Origi	mount at nation 00,000	Orig >\$100	Amount at ination 0,000 But 250,000	Origi	mount at ination 50,000	with Gro	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)
MULTNOMAH COUNTY (051), OR										
MSA 38900										
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	1	110	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	110	0	0	0	0	0	0
TOTAL INSIDE AA IN STATE	0	0	0	0	0	0	0	0	0	0
TOTAL OUTSIDE AA IN STATE	2	12	1	110	1	490	3	502	0	0
STATE TOTAL	2	12	1	110	1	490	3	502	0	0

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Loans by County

Small Business Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3 State: TEXAS (48)

Area Income Characteristics	Origi	Loan Amount at Loan Amount at Loan Amount at Origination Origination Origination >\$100,000 But >\$250,000 <=\$250,000		nation	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)
BEXAR COUNTY (029), TX										
MSA 41700										
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%	1	89	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	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	89	0	0	0	0	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	89	0	0	0	0	0	0	0	0
STATE TOTAL	1	89	0	0	0	0	0	0	0	0
TOTAL ACROSS ALL STATES										
TOTAL INSIDE AA	1,481	54,186	419	72,184	475	249,776	844	104,459	0	0
TOTAL OUTSIDE AA	57	2,300	24	4,155	72	39,083	58	18,625	0	0
TOTAL INSIDE & OUTSIDE	1,538	56,486	443	76,339	547	288,859	902	123,084	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	Loan An Origir >\$100,0 <=\$25	nation		nount at nation 0,000	Gross Revenu	Farms with Annual les <= \$1 Ilion	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)
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	1	143	0	0	0	0	0	0
Upper Income	1	6	0	0	0	0	1	6	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	6	1	143	0	0	1	6	0	0
BUTTE COUNTY (007), CA										
MSA 17020										
Inside AA 0001										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	4	237	0	0	3	1,381	7	1,618	0	0
Middle Income	9	337	2	310	2	867	8	692	0	0
Upper Income	19	790	7	1,041	3	998	15	1,770	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	32	1,364	9	1,351	8	3,246	30	4,080	0	0
COLUSA COUNTY (011), 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	18	583	7	1,240	3	1,072	19	2,087	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	18	583	7	1,240	3	1,072	19	2,087	0	0

Small Farm Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

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Agency: FDIC - 3

Area Income Characteristics	Origi	Origination <=\$100,000		Origination Origination <=\$100,000 >\$100,000 But <=\$250,000		nation 000 But	Loan Amount at Origination >\$250,000		Loans to Farms with Gross Annual Revenues <= \$1 Million		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)		
FRESNO COUNTY (019), CA												
MSA 23420												
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%	2	157	3	511	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	15	0	0	1	500	0	0	0	0		
Median Family Income 90-100%	0	0	0	0	0	0	0	0	0	0		
Median Family Income 100-110%	1	49	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	4	221	3	511	1	500	0	0	0	0		
GLENN COUNTY (021), CA												
MSA NA												
Inside AA 0004												
Low Income	0	0	0	0	0	0	0	0	0	0		
Moderate Income	3	91	1	140	1	373	5	604	0	0		
Middle Income	26	1,041	13	2,583	7	2,588	33	4,433	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	29	1,132	14	2,723	8	2,961	38	5,037	0	0		

Small Farm Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

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Agency: FDIC - 3

Area Income Characteristics	Origi	Loan Amount at Origination <=\$100,000		Loan Amount at Origination >\$100,000 But <=\$250,000		Loan Amount at Origination >\$250,000		Loans to Farms with Gross Annual Revenues <= \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	
HUMBOLDT COUNTY (023), CA											
MSA NA											
Inside AA 0004											
Low Income	0	0	0	0	0	0	0	0	0	0	
Moderate Income	1	7	0	0	0	0	0	0	0	0	
Middle Income	0	0	0	0	0	0	0	0	0	0	
Upper Income	0	0	0	0	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	7	0	0	0	0	0	0	0	0	
KERN COUNTY (029), CA											
MSA 12540											
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	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	400	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	2	335	0	0	2	335	0	0	
Median Family Income Not Known	0	0	0	0	0	0	0	0	0	0	
Tract Not Known	0	0	0	0	0	0	0	0	0	0	
County Total	0	0	2	335	1	400	2	335	0	0	

Small Farm Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

Agency: FDIC - 3

Area Income Characteristics	Origi	mount at ination 00,000	Loan Amount at L Origination >\$100,000 But <=\$250,000		Loan Amount at Origination >\$250,000		Loans to Farms with Gross Annual Revenues <= \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
LAKE COUNTY (033), 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	2	42	0	0	0	0	1	21	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	42	0	0	0	0	1	21	0	0
LASSEN COUNTY (035), CA										
MSA NA										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	1	35	2	434	0	0	3	469	0	0
Middle Income	0	0	0	0	0	0	0	0	0	0
Upper Income	1	96	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	131	2	434	0	0	3	469	0	0
MADERA COUNTY (039), CA										
MSA 31460										
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	1	9	0	0	0	0	1	9	0	0
Upper Income	1	5	0	0	1	350	2	355	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	14	0	0	1	350	3	364	0	0

Respondent ID: 0000021943

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Loans by County
Small Farm Loans - Originations

Agency: FDIC - 3

Institution: TRI COUNTIES BANK

Area Income Characteristics	Origi	Loan Amount at Origination <=\$100,000		Loan Amount at Origination >\$100,000 But <=\$250,000		Loan Amount at Origination >\$250,000		Loans to Farms with Gross Annual Revenues <= \$1 Million		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)
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	1	20	0	0	0	0	1	20	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	20	0	0	0	0	1	20	0	0
MERCED COUNTY (047), CA										
MSA 32900										
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	3	189	1	250	1	435	3	556	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	3	189	1	250	1	435	3	556	0	0
MODOC COUNTY (049), 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	21	0	0	0	0	1	21	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	21	0	0	0	0	1	21	0	0

Small Farm Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

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Agency: FDIC - 3

Area Income Characteristics	Orig	mount at nation 00,000	Loan Amount at L Origination >\$100,000 But <=\$250,000		Loan Amount at Origination >\$250,000		Loans to Farms with Gross Annual Revenues <= \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
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	0	0	0	0	0	0	0	0
Upper Income	1	100	0	0	0	0	1	100	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	100	0	0	0	0	1	100	0	0
NEVADA COUNTY (057), CA										
MSA NA										
Inside AA 0009										
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	45	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	45	0	0	0	0	0	0	0	0
PLACER COUNTY (061), CA										
MSA 40900										
Inside AA 0009										
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	3	33	0	0	2	700	3	710	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	3	33	0	0	2	700	3	710	0	0

Small Farm Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

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Agency: FDIC - 3

Area Income Characteristics	Origi	Loan Amount at Origination <=\$100,000		Loan Amount at Origination >\$100,000 But <=\$250,000		Loan Amount at Origination >\$250,000		Loans to Farms with Gross Annual Revenues <= \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	
SACRAMENTO COUNTY (067), CA											
MSA 40900											
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%	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	21	0	0	0	0	1	21	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	21	0	0	0	0	1	21	0	0	

Small Farm Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

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Agency: FDIC - 3

Area Income Characteristics	Origi	Loan Amount at Origination <=\$100,000		Loan Amount at Origination >\$100,000 But <=\$250,000		Loan Amount at Origination >\$250,000		Loans to Farms with Gross Annual Revenues <= \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	
SAN MATEO COUNTY (081), CA											
MSA 41884											
Inside AA 0003											
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%	2	151	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	2	151	0	0	0	0	0	0	0	0	
SHASTA COUNTY (089), CA											
MSA 39820											
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	8	155	0	0	3	945	8	1,055	0	0	
Upper Income	2	35	0	0	0	0	0	0	0	0	
Income Not Known	0	0	0	0	0	0	0	0	0	0	
Tract Not Known	0	0	0	0	0	0	0	0	0	0	
County Total	10	190	0	0	3	945	8	1,055	0	0	

Small Farm Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

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Area Income Characteristics	Origi	Amount at Gination Signation Signature Signatu		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)
SISKIYOU COUNTY (093), 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	0	0	1	111	0	0	0	0	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	1	111	0	0	0	0	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	2	159	5	824	3	1,091	8	1,688	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	159	5	824	3	1,091	8	1,688	0	0
SONOMA COUNTY (097), CA										
MSA 42220										
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	44	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	44	0	0	0	0	0	0	0	0

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 Colored		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)
STANISLAUS COUNTY (099), CA										
MSA 33700										
Inside AA 0005										
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	147	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	1	147	0	0	1	25	0	0
SUTTER COUNTY (101), CA										
MSA 49700										
Inside AA 0009										
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	82	4	773	2	754	9	1,577	0	0
Upper Income	8	237	1	249	0	0	6	359	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	319	5	1,022	2	754	15	1,936	0	0

Small Farm Loans - Originations

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

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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 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)
TEHAMA COUNTY (103), CA										
MSA NA										
Inside AA 0002										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	1	44	0	0	1	400	1	400	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	44	0	0	1	400	1	400	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	2	115	0	0	1	500	2	575	0	0
Middle Income	0	0	0	0	0	0	0	0	0	0
Upper Income	0	0	0	0	2	676	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	2	115	0	0	3	1,176	3	975	0	0
YOLO COUNTY (113), CA										
MSA 40900										
Inside AA 0009										
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	238	0	0	0	0	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	1	238	0	0	0	0	0	0

Small Farm Loans - Originations

Institution: TRI COUNTIES BANK

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Area Income Characteristics	Origi	Loan Amount at Origination <=\$100,000		Loan Amount at Origination >\$100,000 But <=\$250,000		Loan Amount at Origination >\$250,000		Loans to Farms with Gross Annual Revenues <= \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	
YUBA COUNTY (115), CA											
MSA 49700											
Inside AA 0009											
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	85	1	125	0	0	1	85	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	85	1	125	0	0	1	85	0	0	
TOTAL INSIDE AA IN STATE	127	4,624	45	8,053	34	12,939	129	17,687	0	0	
TOTAL OUTSIDE AA IN STATE	8	437	8	1,401	3	1,091	15	2,304	0	0	
STATE TOTAL	135	5,061	53	9,454	37	14,030	144	19,991	0	0	
TOTAL ACROSS ALL STATES											
TOTAL INSIDE AA	127	4,624	45	8,053	34	12,939	129	17,687	0	0	
TOTAL OUTSIDE AA	8	437	8	1,401	3	1,091	15	2,304	0	0	
TOTAL INSIDE & OUTSIDE	135	5,061	53	9,454	37	14,030	144	19,991	0	0	

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2021 Institution Disclosure Statement - Table 3 Assessment Area/Non-Assessment Area Activity Small Business Loans

Institution: TRI COUNTIES BANK

ASSESSMENT AREA LOANS	Origin	nations		to Businesses nillion revenue	Purchases		
ASSESSIMENT AREA LOANS	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	
CA - BUTTE COUNTY (007) - MSA 17020	316	40,365	119	10,538	0	0	
CA - SHASTA COUNTY (089) - MSA 39820	287	33,061	100	7,505	0	0	
CA - TEHAMA COUNTY (103) - MSA NA	23	1,476	13	903	0	0	
CA - CONTRA COSTA COUNTY (013) - MSA 36084	34	8,245	11	4,049	0	0	
CA - SAN FRANCISCO COUNTY (075) - MSA 41884	93	20,494	28	2,171	0	0	
CA - SAN MATEO COUNTY (081) - MSA 41884	228	40,410	58	7,639	0	0	
CA - SANTA CLARA COUNTY (085) - MSA 41940	40	11,710	21	4,587	0	0	
CA - SONOMA COUNTY (097) - MSA 42220	18	4,090	5	2,479	0	0	
CA - COLUSA COUNTY (011) - MSA NA	33	3,235	14	293	0	0	
CA - DEL NORTE COUNTY (015) - MSA NA	29	2,402	15	802	0	0	
CA - GLENN COUNTY (021) - MSA NA	65	7,622	27	1,057	0	0	
CA - HUMBOLDT COUNTY (023) - MSA NA	62	6,616	26	2,808	0	0	
CA - LAKE COUNTY (033) - MSA NA	13	1,386	6	342	0	0	
CA - MENDOCINO COUNTY (045) - MSA NA	23	5,548	9	1,760	0	0	
CA - SISKIYOU COUNTY (093) - MSA NA	42	6,052	15	1,654	0	0	
CA - TRINITY COUNTY (105) - MSA NA	13	1,291	7	201	0	0	
CA - MERCED COUNTY (047) - MSA 32900	23	3,457	9	797	0	0	
CA - STANISLAUS COUNTY (099) - MSA 33700	101	17,654	26	2,851	0	0	
CA - FRESNO COUNTY (019) - MSA 23420	55	16,828	20	8,284	0	0	
CA - MADERA COUNTY (039) - MSA 31460	20	3,597	4	313	0	0	
CA - KERN COUNTY (029) - MSA 12540	77	21,360	31	9,559	0	0	
CA - TULARE COUNTY (107) - MSA 47300	30	6,262	12	3,248	0	0	
CA - NEVADA COUNTY (057) - MSA NA	159	19,575	62	5,654	0	0	

2021 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	Purc	hases
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
CA - PLACER COUNTY (061) - MSA 40900	202	28,938	70	5,122	0	0
CA - SACRAMENTO COUNTY (067) - MSA 40900	210	42,883	71	12,788	0	0
CA - SUTTER COUNTY (101) - MSA 49700	88	9,627	33	1,834	0	0
CA - YOLO COUNTY (113) - MSA 40900	63	6,222	17	1,040	0	0
CA - YUBA COUNTY (115) - MSA 49700	28	5,740	15	4,181	0	0

2021 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	
ASSESSIMENT AREA LOANS	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
CA - BUTTE COUNTY (007) - MSA 17020	49	5,961	30	4,080	0	0
CA - SHASTA COUNTY (089) - MSA 39820	13	1,135	8	1,055	0	0
CA - TEHAMA COUNTY (103) - MSA NA	2	444	1	400	0	0
CA - SAN MATEO COUNTY (081) - MSA 41884	2	151	0	0	0	0
CA - SONOMA COUNTY (097) - MSA 42220	1	44	0	0	0	0
CA - COLUSA COUNTY (011) - MSA NA	28	2,895	19	2,087	0	0
CA - GLENN COUNTY (021) - MSA NA	51	6,816	38	5,037	0	0
CA - HUMBOLDT COUNTY (023) - MSA NA	1	7	0	0	0	0
CA - LAKE COUNTY (033) - MSA NA	2	42	1	21	0	0
CA - SISKIYOU COUNTY (093) - MSA NA	1	111	0	0	0	0
CA - MERCED COUNTY (047) - MSA 32900	5	874	3	556	0	0
CA - STANISLAUS COUNTY (099) - MSA 33700	2	172	1	25	0	0
CA - FRESNO COUNTY (019) - MSA 23420	8	1,232	0	0	0	0
CA - MADERA COUNTY (039) - MSA 31460	3	364	3	364	0	0
CA - KERN COUNTY (029) - MSA 12540	3	735	2	335	0	0
CA - TULARE COUNTY (107) - MSA 47300	5	1,291	3	975	0	0
CA - NEVADA COUNTY (057) - MSA NA	1	45	0	0	0	0
CA - PLACER COUNTY (061) - MSA 40900	5	733	3	710	0	0
CA - SACRAMENTO COUNTY (067) - MSA 40900	1	21	1	21	0	0
CA - SUTTER COUNTY (101) - MSA 49700	20	2,095	15	1,936	0	0
CA - YOLO COUNTY (113) - MSA 40900	1	238	0	0	0	0
CA - YUBA COUNTY (115) - MSA 49700	2	210	1	85	0	0

2021 Institution Disclosure Statement - Table 5 Community Development/Consortium-Third Party Activity

Institution: TRI COUNTIES BANK

Respondent ID: 0000021943

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		Memo Item: Loan							
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)					
Community Development Loans									
Originated	109	211,015	0	0					
Purchased	0	0	0	0					
Total	109	211,015	0	0					

Consortium/Third Party Loans (optional)

* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

ASSESSMENT AREA - 0001

BUTTE COUNTY (007), CA

MSA: 17020 Low Income

0005.02 0006.04

Moderate Income

 $0002.02 \quad 0010.00 \quad 0011.00 \quad 0012.00 \quad 0013.00 \quad 0024.00^* \quad 0025.00 \quad 0028.00 \quad 0029.00^* \quad 0030.01 \quad 0030.02$

0032.00 0035.02 0037.00

Middle Income

 $0001.02 \quad 0001.04 \quad 0002.01 \quad 0003.00 \quad 0006.03 \quad 0007.00 \quad 0009.03 \quad 0017.02^* \quad 0017.03 \quad 0017.04^* \quad 0018.00^* \quad 0009.03 \quad 0017.04^* \quad 0019.00^* \quad 0009.03 \quad 0017.02^* \quad 0019.00^* \quad 0009.00^* \quad$

0035.01 0036.00

Upper Income

 $0001.03 \quad 0004.01 \quad 0004.02 \quad 0005.01 \quad 0006.01 \quad 0008.00 \quad 0009.01 \quad 0009.04 \quad 0014.00 \quad 0015.00 \quad 0016.00 \quad 0009.01 \quad 0009$

ASSESSMENT AREA - 0002

SHASTA COUNTY (089), CA

MSA: 39820

Moderate Income

0101.00 0107.04 0112.09 0113.00 0117.02 0120.00 0121.02 0123.01 0127.01

Middle Income

0102.00 0103.00 0104.00 0105.00 0107.03 0108.03 0108.05 0108.06 0109.00 0110.02 0114.01

 $0115.00 \quad 0116.00 \quad 0117.03 \quad 0118.01 \quad 0118.02 \quad 0118.03 \quad 0121.01 \quad 0122.00 \quad 0123.02 \quad 0123.03 \quad 0125.00$

0126.01 0126.03 0126.04 0127.02

Upper Income

0106.01* 0106.02 0106.03 0107.02 0108.04 0108.07 0110.01 0111.00 0114.02 0114.03 0117.01

0119.00 0124.00

TEHAMA COUNTY (103), CA

MSA: NA

Moderate Income

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Assessment Area(s) by Tract

* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

0003.00 0005.00 0007.00 0009.00 0011.00

Middle Income

0001.00 0002.00 0004.00 0006.00 0008.00 0010.00*

ASSESSMENT AREA - 0003

CONTRA COSTA COUNTY (013), CA

MSA: 36084

Median Family Income 20-30%

3072.02*

Median Family Income 30-40%

3050.00 3071.02* 3362.02* 3690.01* 3760.00* 3820.00*

Median Family Income 40-50%

3072.01* 3120.00* 3141.03* 3141.04* 3280.00* 3361.01* 3361.02* 3650.02* 3680.02* 3720.00* 3730.00*

3750.00* 3770.00* 3790.00* 3810.00* 3892.00*

Median Family Income 50-60%

3060.03* 3100.00* 3110.00* 3131.01 3132.06* 3141.02* 3142.00* 3160.00* 3270.00* 3381.01* 3660.01*

3672.00* 3680.01* 3740.00*

Median Family Income 60-70%

3040.02 3060.04* 3072.04* 3072.05* 3080.01* 3212.00* 3362.01* 3511.01* 3511.02* 3580.00* 3660.02*

3671.00* 3690.02* 3710.00*

Median Family Income 70-80%

 $3010.00^* \ \ 3020.05^* \ \ 3020.07^* \ \ 3032.04 \ \ \ 3040.03^* \ \ \ 3060.02^* \ \ \ 3071.01^* \ \ \ 3090.00^* \ \ \ \ 3131.02^* \ \ \ 3132.03^* \ \ \ \ 3170.00^*$

3200.01* 3300.00* 3372.00* 3591.02* 3591.03* 3610.00 3620.00* 3630.00* 3650.03* 3800.00* 3860.00*

Median Family Income 80-90%

3020.06* 3132.04* 3132.05* 3180.00* 3190.00* 3290.00* 3350.00* 3551.07* 3602.00 3640.02* 3922.00*

Median Family Income 90-100%

3020.08* 3031.03 3032.01* 3131.03* 3150.00* 3310.00* 3331.01* 3331.02* 3340.04* 3551.08* 3560.01*

3592.02* 3601.01* 3700.00* 3870.00* 3880.00*

Median Family Income 100-110%

 $3020.09^* \ \ 3080.02^* \ \ 3200.04^* \ \ 3211.01^* \ \ \ 3240.01^* \ \ \ 3320.00^* \ \ \ 3340.01^* \ \ \ 3371.00^* \ \ \ 3381.02^* \ \ \ 3390.01^* \ \ \ 3390.02$

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* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

0314.00 0332.03* 0332.04* 0604.00*

Median Family Income 70-80%

3400.01* 3551.09* 3551.10* 3570.00* 3591.04* 3592.03* 3830.00* 3891.00* Median Family Income 110-120% 3020.10* 3031.02* 3032.02 3040.04* 3230.00* 3250.00* 3332.00* 3430.01 3451.01 3511.03* 3551.11* 3551.15* Median Family Income >= 120% 3032.03 3032.05 3040.01* 3040.05* 3200.03* 3211.02* 3211.03* 3220.00* 3240.02 3260.00* 3340.06* 3342.00* 3373.00* 3382.01* 3382.03* 3382.04* 3383.01* 3383.02* 3400.02* 3410.00* 3430.02* 3430.03* 3451.02 3451.03* 3451.05* 3451.08* 3451.11* 3451.12* 3451.13* 3451.14* 3451.15* 3451.16* 3452.02* 3452.03* 3452.04* 3461.01* 3461.02* 3462.01* 3462.03* 3462.04* 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* 3551.14* 3551.16* 3551.17* 3552.00* 3553.01* 3553.02* 3553.04 3553.06* 3560.02* 3591.05* 3592.04* 3601.02* 3780.00* 3840.00* 3851.00* 3852.00* 3901.00* 3902.00* 3910.00* 3920.00* 3923.00* **Median Family Income Not Known** 9900.00* SAN FRANCISCO COUNTY (075), CA MSA: 41884 Median Family Income 20-30% 0107.00 0113.00 0118.00* 0123.01* 0124.01 0125.01 0125.02* 0161.00* 0179.02* 0231.02* 0231.03* 0605.02* 0611.00 9805.01* Median Family Income 30-40% 0106.00* 0120.00 0122.02* 0123.02* 0201.00* 0209.00* 0228.02* 0234.00 Median Family Income 40-50% 0117.00 0119.02* 0158.01* 0176.01* 0202.00* 0232.00 0264.01* 0264.04* Median Family Income 50-60% 0121.00 0122.01* 0159.00* 0229.01* 0230.01* 0257.02* 0263.01* 0264.03 0612.00* Median Family Income 60-70%

0177.00* 0178.02 0208.00 0228.03* 0233.00 0258.00* 0260.01* 0260.03* 0260.04* 0261.00 0313.02*

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* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

0101.00 0155.00 0160.00 0254.03* 0256.00* 0257.01* 0260.02* 0262.00* 0263.02 0263.03* 0264.02* 0312.01 0353.00 0452.00* 0477.01* Median Family Income 80-90% 0103.00* 0108.00 0156.00* 0203.00 0204.02* 0229.02 0229.03* 0230.03* 0312.02* 0328.02 0329.01* 0352.01 0352.02* 0426.01* 0478.01 0478.02* Median Family Income 90-100% 0111.00 0251.00* 0313.01* 0326.01 0326.02* 0327.00* 0330.00 0354.00* 0426.02* 0427.00* 0451.00* 0476.00* 0477.02 0479.01* 0479.02* 0610.00* Median Family Income 100-110% 0104.00 0110.00* 0112.00* 0157.00* 0164.00* 0165.00* 0254.01* 0255.00* 0259.00* 0328.01* 0329.02* 0351.00* 0401.00* Median Family Income 110-120% 0129.02 0153.00* 0166.00 0210.00* 0253.00 0301.01* 0302.02* 0311.00* 0402.00 0614.00* Median Family Income >= 120% 0102.00* 0105.00 0109.00* 0119.01* 0126.01* 0126.02* 0127.00* 0128.00 0129.01* 0130.00 0131.01* 0131.02* 0132.00* 0133.00 0134.00* 0135.00* 0151.00* 0152.00 0154.00* 0158.02* 0163.00* 0167.00* 0168.01* 0169.00* 0170.00* 0171.01* 0171.02* 0180.00 0204.01* 0205.00* 0206.00* 0207.00* 0211.00* 0212.00* 0213.00* 0214.00* 0215.00* 0216.00* 0217.00* 0218.00* 0226.00 0227.02* 0227.04* 0228.01 0252.00* 0254.02* 0301.02* 0302.01* 0303.01* 0303.02* 0304.00* 0305.00* 0306.00 0307.00 0308.00* 0309.00* 0310.00* 0331.00* 0428.00 0601.00* 0607.00* 0615.00 9802.00* 9809.00 **Median Family Income Not Known** 0124.02* 0162.00* 0168.02* 0178.01 0332.01 9803.00* 9804.01* 9806.00* 9901.00* SAN MATEO COUNTY (081), CA MSA: 41884

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Median Family Income 30-40%

6102.03 6106.01

Median Family Income 40-50%

6022.00 6102.01 6103.02* 6105.00 6108.00 6120.00*

Median Family Income 50-60%

* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

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6008.00*		6015.02*		6062.00*	6102.02	6117.00	6118.00*	6121.00*		
Median Fa	mily Inco	ne 60-70%	ò							
6002.00	6007.00	6016.01	6038.01*	6041.02	6104.00*	6109.00*	6119.00*			
Median Fa	mily Inco	ne 70-80%	b							
6004.02*	6006.00	6019.02	6041.01	6042.00	6060.00	6101.00*	6107.00*			
Median Fa	mily Inco	ne 80-90%	•							
6001.00	6003.00*	6005.00	6012.00	6014.00	6015.01*	6016.05	6020.00	6023.00	6059.00*	6063.00
6077.01*										
Median Fa	mily Inco	ne 90-100 ⁴	%							
6010.00*	6011.00*	6019.01*	6024.00	6026.00*	6038.02	6044.00	6048.00*	6061.00*	6072.00	6074.00
6075.00	6076.00	6077.02*	6084.00*	6092.02*	6135.01	6138.00				
Median Fa	mily Inco	me 100-110	0%							
6004.01*	6009.00	6016.04	6017.00*	6027.00*	6028.00	6029.00	6030.00	6033.00	6039.00	6040.00*
6078.00*	6085.02	6086.00*	6110.00*							
Median Fa	mily Inco	me 110-120	0%							
6016.03*	6018.00	6032.00	6037.00*	6047.00*	6054.00	6081.00*	6085.01*	6137.00	6140.00*	
Median Fa	mily Inco	me >= 120°	%							
6025.00*	6031.00	6034.00*	6045.00	6046.00*	6049.00	6050.00	6051.00	6052.00*	6053.00	6055.00
6056.00*	6057.00	6058.00*	6064.00	6065.00	6066.00	6067.00*	6068.00*	6069.00	6070.00*	6071.00*
6073.00*	6079.00*	6080.01*	6080.02*	6080.04	6080.13*	6080.23*	6082.00	6083.00*	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
6098.00*	6099.00*	6100.00	6103.03*	6103.04*	6106.02*	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
6136.00	6139.00*									
Median Fa	mily Inco	me Not Kn	own							

9843.00* 9901.00*

SANTA CLARA COUNTY (085), CA

MSA: 41940

Median Family Income 20-30%

Respondent ID: 0000021943

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2021 Institution Disclosure Statement - Table 6 Assessment Area(s) by Tract

* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

5037.09*	5037.13*									
Median Fa	amily Inco	ne 30-40%)							
5009.02*	5014.02*	5017.00*	5020.02	5031.10*	5031.13*	5031.17*	5031.22*	5032.14*	5034.02*	5037.10*
5037.12*	5126.03*	5126.04*								
Median Fa	amily Inco	ne 40-50%	•							
5014.01*	5015.01*	5016.00*	5021.02*	5031.12*	5031.21*	5031.23*	5032.13*	5032.18*	5035.06*	5035.10*
5036.01*	5036.02*	5039.02*	5063.05*	5065.01*	5119.15*	5120.43*				
Median Family Income 50-60%										
5001.00*	5009.01*	5010.00*	5020.01	5022.01*	5031.05*	5031.18*	5032.04*	5032.17*	5033.04*	5033.05*
5033.06*	5034.01*	5035.04*	5037.03*	5037.11*	5040.02*	5043.18*	5120.22*	5120.26*	5123.10*	5125.06*
Median Fa	amily Inco	ne 60-70%	•							
5012.00*	5015.02*	5031.11*	5033.15*	5033.37*	5035.07*	5035.08*	5037.08*	5039.03*	5040.01*	5041.01*
5041.02*	5044.12	5046.01*	5050.09	5052.02*	5093.03*	5094.03*	5120.17*	5120.27*	5123.14*	5126.02*
5130.00										
Median Fa	amily Inco	ne 70-80%)							
5008.00	5011.01*	5011.02*	5019.00*	5031.16*	5032.08*	5032.10*	5035.09*	5037.07*	5038.02*	5038.03*
5038.04*	5044.18*	5044.22*	5045.07*	5046.02*	5047.00*	5051.00*	5053.01*	5053.03*	5057.00*	5063.01*
				5120.38*	5120.42*	5120.53*	5123.13*	5125.08*	5125.09*	
Median Fa	amily Inco	me 80-90%)							
5004.00*	5026.04*	5029.06	5029.09*	5031.08*	5032.07*	5032.11*	5032.12*	5033.12*	5033.23*	5033.36*
5035.11*	5043.15*	5043.16*	5043.23*	5044.10*	5044.11*	5048.02*	5056.00*	5064.02*	5085.07*	5085.08*
				5120.21*	5125.05*	5125.10*	5135.00*			
Median Fa	amily Inco	ne 90-100 ⁹	%							
5002.00	5018.00*	5029.10	5033.21*	5033.27*	5043.07*	5043.17*	5043.19*	5043.20*	5043.21*	5044.23*
5045.05*	5045.06*	5048.05*	5048.06*	5050.07*	5052.03*	5054.03*	5062.03	5062.04*	5064.01*	5065.02*
5065.03*	5066.05*	5066.06*	5067.02*	5083.04*	5085.04	5088.00*	5091.05*	5091.08*	5093.04*	5120.24*
	5120.36*									
Median Fa	amily Inco	me 100-110	0%							
5003.00	5021.01*	5023.02*	5027.01	5029.01*	5031.15*	5033.22*	5033.24*	5033.25*	5033.31*	5033.32*
5043.14*	5043.22	5044.16*	5044.21*	5045.04*	5054.01*	5054.02*	5055.00*	5058.00*	5059.00*	5060.00*

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2021 Institution Disclosure Statement - Table 6 Assessment Area(s) by Tract

* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

5061.01*	5063.02*	5066.03*	5086.01*	5086.02	5087.04	5091.06*	5094.04*	5120.05*	5120.29*	5120.33*
5120.45	5120.47*	5121.00*	5123.05*	5123.07*	5123.09*	5123.12*	5124.01			
Median Fa	amily Inco	me 110-120	0%							
5006.00*	5022.02*	5027.02*	5028.00*	5043.11*	5044.20*	5050.01*	5050.08*	5053.02*	5053.04*	5053.05*
5061.02*	5066.01*	5067.03*	5068.01*	5080.04*	5091.02	5094.01*	5097.00*	5116.09*	5120.25*	5120.30*
5120.32	5120.34*	5120.35*	5120.37*	5123.11*	5124.02*					
Median Fa	amily Inco	me >= 120°	%							
5005.00*	5013.00*	5023.01*	5024.00	5025.00*	5026.01*	5026.03*	5029.02*	5029.03*	5029.07*	5029.08*
5030.01*	5030.02*	5030.03*	5033.13*	5033.26*	5033.29*	5033.30*	5033.33*	5033.34*	5042.01*	5042.02*
5043.08*	5044.13*	5044.14	5044.15*	5044.17*	5048.03*	5049.01*	5050.06*	5061.03*	5062.02*	5066.04*
5067.01*	5068.02*	5068.03*	5068.04*	5069.00*	5070.01*	5070.02*	5071.00*	5072.03*	5072.05*	5072.06*
5073.01*	5073.02*	5074.01*	5074.02*	5075.00*	5076.00	5077.01*	5077.02*	5077.03*	5078.05*	5078.06
5078.07*	5078.08*	5079.03*	5079.04*	5079.05*	5079.06*	5080.01	5080.03*	5081.01*	5081.02*	5082.02*
5082.03*	5082.04*	5083.01*	5083.03*	5084.01*	5084.03*	5084.04*	5085.03*	5085.05*	5087.03*	5091.09*
5092.01*	5092.02*	5093.02*	5096.00*	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	5113.02*	5114.00*	5115.00*	5117.01*	5117.02*	5117.04*	5117.05*	5117.07*
5118.00*	5119.05*	5119.07*	5119.09*	5119.10*	5119.11*	5119.12*	5119.13*	5119.14	5119.16*	5120.01*
5122.00*	5123.08*	5125.03*								

Median Family Income Not Known

5116.08*

SONOMA COUNTY (097), CA

MSA: 42220

Moderate Income

1503.05*	1509.01	1512.01*	1513.05*	1514.02*	1519.00*	1520.00	1521.00*	1528.02*	1529.03*	1530.01*
1530.02*	1530.03*	1530.06*	1531.02*	1531.03*	1531.04*	1532.00	1533.00*	1537.03*	1537.04*	1537.05*
1539.02	1542.01									
Middle Income										

1502.03* 1503.03* 1503.04* 1503.06* 1505.00 1506.01* 1506.02* 1506.03* 1506.09 1506.11* 1508.00*

Assessment Area(s) by Tract

* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

1510.00* 1511.00* 1512.03* 1512.04* 1513.01* 1513.06* 1513.07* 1513.08* 1513.09* 1513.10* 1514.01* 1515.02 1516.01* 1516.02* 1517.00* 1518.00* 1522.01* 1522.02* 1522.03* 1525.01* 1525.02* 1527.01* 1527.02* 1528.01* 1529.04* 1529.05* 1529.06* 1530.05* 1534.01* 1534.03* 1534.04* 1535.01* 1536.00* 1537.06* 1538.01* 1538.08* 1539.03* 1540.00* 1541.00* 1542.02* 1543.03* 1543.04* Upper Income

1501.00* 1502.02* 1502.04* 1506.07* 1506.10* 1506.12* 1507.01* 1507.02* 1509.02* 1513.11* 1515.03* 1515.04* 1523.00* 1524.00* 1526.00* 1535.02* 1538.04* 1538.06* 1538.07* 1538.09* 1539.01* 1543.02* Income Not Known

9901.00*

ASSESSMENT AREA - 0004

COLUSA COUNTY (011), CA

MSA: NA

Middle Income

0001.00 0002.00 0003.00 0004.00 0005.00

DEL NORTE COUNTY (015), CA

MSA: NA Low Income

0001.01

Moderate Income

0001.04 0002.03

Middle Income

0001.02 0001.05 0002.01 0002.02

Income Not Known

9900.00*

GLENN COUNTY (021), CA

MSA: NA

Moderate Income

0101.00 0105.01

Middle Income

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Assessment Area(s) by Tract

* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

0102.00 0103.00 0104.00 0105.02

HUMBOLDT COUNTY (023), CA

MSA: NA

Moderate Income

0001.00 0003.00 0004.00 0005.00 0010.00 0011.01 0013.00 0109.01 0115.00* 0116.00 9400.00*

Middle Income

 $0002.00 \quad 0006.00^* \quad 0012.00 \quad 0101.02^* \quad 0102.00 \quad 0103.00 \quad 0105.01 \quad 0107.00^* \quad 0108.00 \quad 0109.02 \quad 0110.00^* \quad 0109.00 \quad 0109.00^* \quad 0109.00^$

0111.00 0112.00

Upper Income

0007.00 0008.00 0009.00 0104.00 0105.02 0106.00

Income Not Known

9901.00*

LAKE COUNTY (033), CA

MSA: NA

Low Income

0008.01* 0008.02*

Moderate Income

0001.00 0003.00* 0005.01* 0006.00* 0007.01* 0007.02*

Middle Income

0004.00* 0005.02* 0009.00* 0010.00 0011.00* 0012.00

Upper Income

0013.00

MENDOCINO COUNTY (045), CA

MSA: NA

Moderate Income

0101.00 0112.00 0113.00 0116.00

Middle Income

 $0102.00 \quad 0103.00 \quad 0104.00 \quad 0105.00 \quad 0106.00 \quad 0107.00 \quad 0108.01^* \quad 0109.00^* \quad 0110.01 \quad 0111.02^* \quad 0115.00^*$

0118.00*

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Assessment Area(s) by Tract

* denotes no loans made in specified tracts

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Upper Income

0108.02* 0110.02* 0114.00* 0117.00

Income Not Known

9901.00*

SISKIYOU COUNTY (093), CA

MSA: NA Low Income

0007.02

Moderate Income

0001.00* 0002.00* 0004.00* 0005.00 0008.00* 0011.00*

Middle Income

0003.00 0006.00* 0007.01 0007.03 0009.00 0010.00 0012.00*

TRINITY COUNTY (105), CA

MSA: NA

Moderate Income

0003.00 0004.00*

Middle Income

0001.01 0001.02 0002.00

ASSESSMENT AREA - 0005

MERCED COUNTY (047), CA

MSA: 32900 Low Income

0016.01*

Moderate Income

 $0002.02^* \quad 0004.01 \quad 0006.02^* \quad 0006.03^* \quad 0007.01^* \quad 0010.03^* \quad 0010.04^* \quad 0010.05^* \quad 0013.01^* \quad 0013.02 \quad 0014.01^* \quad 0010.03^* \quad 0010.04^* \quad 0010.05^* \quad 0010.01^* \quad 0010.01^$

0015.02* 0015.03* 0016.02* 0017.00* 0019.01* 0022.01 0024.01* 0024.02*

Middle Income

0002.01* 0002.03 0003.01 0003.03 0003.04 0005.04* 0005.05* 0006.01* 0008.01* 0009.01 0009.02

 $0014.02^* \quad 0015.01^* \quad 0019.02 \quad 0020.00 \quad 0021.00^* \quad 0022.02^* \quad 0023.02^*$

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* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

Upper Income

0004.02 0005.03* 0007.02* 0008.02* 0010.02* 0011.01* 0012.00* 0018.01* 0023.01* 0025.00* 0026.00*

STANISLAUS COUNTY (099), CA

MSA: 33700

Median Family Income 40-50%

0016.04* 0022.00* 0026.04* 0038.02

Median Family Income 50-60%

0008.03 0017.00* 0023.02* 0024.02*

Median Family Income 60-70%

0039.06 0039.08

Median Family Income 70-80%

Median Family Income 80-90%

 $0003.04^* \quad 0008.05^* \quad 0011.00 \quad 0012.00 \quad 0020.05^* \quad 0025.01 \quad 0028.02^* \quad 0031.00 \quad 0038.03$

Median Family Income 90-100%

0002.02* 0009.08* 0009.11* 0024.01* 0025.04* 0035.00 0037.00 0038.04 0039.04

Median Family Income 100-110%

0003.02* 0003.03* 0005.06 0019.00* 0020.06* 0026.03* 0029.02* 0032.02

Median Family Income 110-120%

0004.04* 0005.03* 0005.05 0005.10 0008.06* 0010.01* 0028.01 0028.03* 0036.03 0036.05 0038.05

Median Family Income >= 120%

 $0001.01^* \quad 0001.02 \quad 0002.01^* \quad 0002.03 \quad 0004.02^* \quad 0004.03^* \quad 0005.01 \quad 0005.04^* \quad 0006.01^* \quad 0006.02^* \quad 0008.01$

0009.05* 0009.06* 0009.07* 0009.12* 0013.00 0027.01* 0029.01 0030.01* 0036.04 0036.06 0039.05*

0039.07 0039.09 0040.00

ASSESSMENT AREA - 0006

FRESNO COUNTY (019), CA

MSA: 23420

Median Family Income 10-20%

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Respondent ID: 0000021943

* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

0054.08* Median Family Income 30-40% 0006.00* 0014.07* 0025.01* Median Family Income 40-50% 0002.00* 0005.01* 0008.00* 0009.02* 0013.04* 0020.00* 0025.02 0028.00 0029.03* 0030.03* 0047.04* 0054.03* 0065.01* 0078.02* Median Family Income 50-60% 0004.00* 0005.02* 0007.00* 0009.01* 0010.00* 0012.01 0012.02* 0013.01* 0013.03* 0024.00* 0026.01* 0027.01* 0027.02* 0034.00* 0037.01* 0044.04 0045.05 0047.01* 0048.01* 0048.02 0049.01* 0052.02* 0056.07* 0065.02* 0066.02* 0082.00 0083.01* 0083.02* 0085.01* Median Family Income 60-70% 0003.00* 0011.00* 0021.00* 0023.00 0026.02* 0029.05* 0030.01 0032.01* 0037.02* 0038.05* 0038.07* 0051.00* 0052.04* 0053.02* 0062.01* 0068.02* 0069.00* 0070.02 0071.00* 0074.00* 0076.00* 0085.02* Median Family Income 70-80% 0014.08* 0015.00 0016.00 0022.00* 0029.06* 0032.02* 0033.01* 0033.02* 0039.00* 0042.05 0047.03* 0050.00 0052.03* 0053.01* 0053.04* 0054.09* 0066.04* Median Family Income 80-90% 0014.11* 0031.02* 0031.04 0038.09* 0040.02* 0045.04 0049.02* 0053.05* 0056.02* 0057.04* 0062.02* 0073.00 0084.01* 0084.02* Median Family Income 90-100% 0029.04* 0031.03* 0035.00* 0040.01* 0056.08* 0066.03* 0075.00* 0077.00* Median Family Income 100-110% $0014.10^* \quad 0017.00^* \quad 0018.00^* \quad 0019.00^* \quad 0038.04^* \quad 0038.08^* \quad 0041.00 \quad 0042.12 \quad 0057.01^* \quad 0067.00^* \quad 0070.03^* \quad 0019.00^* \quad 0019.00^$ 0078.01* 0079.02* 0081.00* Median Family Income 110-120% 0030.04 0036.00* 0042.10 0054.07* 0054.10* 0058.01* 0058.04* Median Family Income >= 120% 0014.09* 0014.12* 0014.13* 0014.14* 0038.03* 0038.10* 0042.07 0042.08 0042.11* 0042.13* 0042.14*

0042.15* 0042.16* 0043.01 0043.02 0043.03* 0044.05* 0044.06* 0044.08* 0044.09* 0045.03* 0045.06* 0046.01 0046.02* 0054.05* 0054.06* 0055.03* 0055.04* 0055.05* 0055.07* 0055.08* 0055.09* 0055.10*

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Assessment Area(s) by Tract

* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

0055.12* 0055.13* 0055.14 0055.15* 0055.16* 0055.17* 0055.18* 0055.20* 0055.22* 0055.24* 0055.25* 0056.05* 0056.06* 0057.02* 0057.03* 0058.02* 0058.05* 0059.04* 0059.05* 0059.06* 0059.07* 0059.09* 0059.11* 0059.12* 0060.00 0061.00* 0063.00* 0064.02* 0064.03* 0064.04* 0064.05* 0070.04* 0072.01* 0072.02* 0080.00*

Median Family Income Not Known

0001.00* 0079.01*

MADERA COUNTY (039), CA

MSA: 31460

Moderate Income

0003.00 0005.02* 0006.02* 0006.03* 0006.04* 0008.00 0009.00* **Middle Income**

0001.02* 0001.04* 0004.00* 0005.06* 0005.07 0005.08* 0010.00

Upper Income

0001.03* 0001.06* 0001.08* 0001.09* 0002.01 0002.02 0005.03 0005.09* 0007.00*

ASSESSMENT AREA - 0007

KERN COUNTY (029), CA

MSA: 12540

Median Family Income 40-50%

0002.00* 0004.00* 0006.00 0011.03* 0012.01* 0012.02* 0013.00 0014.00* 0021.00* 0022.00* 0044.02* 0048.00* 0052.04* 0063.04*

Median Family Income 50-60%

0003.00* 0011.02* 0015.00 0016.00 0019.02 0020.00* 0023.01* 0023.02* 0025.00 0028.12* 0047.02* 0049.01* 0050.03* 0053.00* 0064.01 0064.04*

Median Family Income 60-70%

0011.01* 0026.00* 0027.00* 0028.17* 0030.00* 0031.03* 0034.00* 0041.02* 0045.00* 0047.01* 0063.03* 0064.03* 0065.00*

Median Family Income 70-80%

0024.00* 0028.13* 0028.14* 0028.16* 0031.21* 0042.00* 0056.00* 0059.00* 0060.04* 0062.01* 0063.01 **Median Family Income 80-90%**

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* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

0009.07* 0019.01 0029.00* 0031.12 0031.13* 0031.14* 0031.15* 0031.22* 0032.02* 0033.03* 0033.06* 0040.00 0043.01 0050.04 0055.08*

Median Family Income 90-100%

0001.02* 0009.04* 0017.00 0018.01 0035.00* 0041.01* 0044.01* 0046.04* 0049.02* 0052.03* 0058.02* 0062.02*

Median Family Income 100-110%

0007.00* 0008.00* 0010.00* 0028.15* 0033.05* 0036.00* 0037.00 0055.06* 0060.03* 0061.00 **Median Family Income 110-120%**

0001.01 0009.03* 0009.08* 0051.03 0052.01* 0055.07* 0057.00*

Median Family Income >= 120%

 0005.03
 0005.04
 0005.05*
 0005.06
 0005.07
 0009.02*
 0009.05*
 0009.06*
 0009.09*
 0009.10
 0018.02

 0028.04*
 0028.06*
 0028.07*
 0028.08*
 0028.11*
 0028.18
 0028.19*
 0028.20
 0028.21*
 0031.23
 0031.24

 0032.03*
 0032.04
 0032.05*
 0032.06*
 0033.04*
 0038.03
 0038.04
 0038.05
 0038.06*
 0038.07*
 0038.08

 0038.09
 0038.10*
 0038.11
 0038.12*
 0038.13*
 0051.04*
 0054.01*
 0054.02*
 0054.03*
 0054.04*
 0055.01*

 0058.01*
 0060.06*
 0060.07*
 0060.08*

Median Family Income Not Known

0039.00 0043.02* 0046.01* 0046.03* 0060.02*

ASSESSMENT AREA - 0008

TULARE COUNTY (107), CA

MSA: 47300 Low Income

0028.00* 0044.00*

Moderate Income

0002.01* 0002.02* 0003.02* 0005.01* 0006.00* 0007.02* 0008.00* 0009.00 0011.00* 0012.00 0016.01* 0017.01 0022.02* 0022.04* 0029.01* 0030.01* 0031.00 0032.00 0034.00* 0036.02* 0038.02* 0041.01* 0041.02* 0042.00* 0043.00* 0045.00

Middle Income

0003.01 0004.01* 0004.02* 0005.02* 0007.01* 0010.04* 0013.01* 0013.02 0014.00 0015.02 0016.02* 0020.02* 0020.03 0020.08* 0020.09* 0023.04* 0026.01* 0026.02* 0029.03* 0030.02* 0033.00* 0036.01*

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Assessment Area(s) by Tract

* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

0037.00* 0038.01* 0039.01* 0039.02*

Upper Income

0001.00 0010.03 0010.05 0010.06 0015.01* 0017.03 0017.04* 0018.00* 0019.01 0019.02* 0020.04* 0020.06* 0020.07 0021.00 0022.03* 0023.02* 0023.03 0024.00 0025.00* 0027.00* 0029.04* 0035.01*

0035.02*

Income Not Known

0040.00*

ASSESSMENT AREA - 0009

NEVADA COUNTY (057), CA

MSA: NA

Moderate Income

0005.01 0006.00

Middle Income

0001.04 0002.00 0003.00 0005.02 0008.02 0009.00

Upper Income

0001.02 0001.03 0001.05 0004.01 0004.02 0007.01 0007.02 0008.01 0012.03 0012.04 0012.05

0012.06

PLACER COUNTY (061), CA

MSA: 40900

Moderate Income

0201.07 0204.01 0207.12* 0209.01 0209.08* 0211.03 0214.03* 0216.03*

Middle Income

 $0201.06^{*} \quad 0202.00 \quad 0203.00 \quad 0204.02 \quad 0205.01 \quad 0207.11 \quad 0207.13 \quad 0208.05 \quad 0208.06 \quad 0210.03 \quad 0210.39^{*} \quad 0207.13 \quad 0208.06 \quad 0210.03 \quad 0210.0$

 $0210.40^* \quad 0210.45^* \quad 0210.46 \quad 0211.08^* \quad 0211.28 \quad 0211.29 \quad 0211.30 \quad 0211.31^* \quad 0214.01^* \quad 0215.01 \quad 0215.02$

0218.02 0219.01 0220.02 0220.13* 0220.14 0222.00* 0226.00 0236.00* 0237.00* 0238.00*

Upper Income

0201.04* 0201.05* 0205.02* 0206.01 0206.02 0206.04 0206.05 0206.06 0207.10 0207.14 0207.15* 0207.17 0210.34 0210.35 0210.37* 0210.38 0210.43 0210.44* 0211.06* 0211.09 0211.22* 0211.23

0212.03 0212.04 0213.04 0213.09* 0213.22 0216.04 0218.01 0219.02 0220.11 0221.00* 0223.00*

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* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

0224.00* 0225.00 0228.00 0229.00* 0230.00 0231.00 0232.00 0233.00 0234.00* 0235.00 0239.00* Income Not Known

9900.00*

SACRAMENTO COUNTY (067), CA

MSA: 40900

Median Family Income 20-30%

0007.00 0053.01 0091.10 **Median Family Income 30-40%**

0028.00* 0037.00* 0045.01* 0045.02* 0049.05* 0055.02 0055.05 0062.02 0068.00* 0069.00 0074.23*

Median Family Income 40-50%

0006.00 0020.00 0022.00 0032.02* 0041.00* 0042.03 0044.02* 0046.01* 0046.02* 0047.02* 0049.03 0050.02* 0052.01* 0052.05 0055.06 0055.09* 0062.01 0063.00 0066.00 0067.02 0070.04 0070.19

0073.01 0074.24* 0081.33* 0089.11* 0096.06* 0096.34*

Median Family Income 50-60%

 $0005.00^* \quad 0021.00 \quad 0032.03^* \quad 0032.04^* \quad 0036.00^* \quad 0042.02^* \quad 0043.00^* \quad 0044.01 \quad 0047.01^* \quad 0048.01^* \quad 0048.02^* \quad 0049.01^* \quad 0049.01^$

 $0051.01^* \quad 0051.02^* \quad 0054.02 \quad 0059.03 \quad 0060.03 \quad 0061.01^* \quad 0061.02^* \quad 0064.00^* \quad 0065.00 \quad 0070.01 \quad 0074.02^* \quad 0065.00 \quad 0070.01 \quad 0074.02^* \quad 0067.01 \quad 0074.02^* \quad 0076.01 \quad 0076.0$

0074.13 0074.22* 0074.29* 0081.35 0089.07* 0090.05* 0090.06 0090.07* 0095.01* 0095.03*

Median Family Income 60-70%

 $0027.00 \quad 0042.01^* \quad 0049.04^* \quad 0049.06^* \quad 0050.01^* \quad 0055.10^* \quad 0056.05^* \quad 0074.03^* \quad 0074.06 \quad 0074.27^* \quad 0075.01^* \quad 0089.06^* \quad 0089.06^$

 $0075.04^* \quad 0081.29 \quad 0081.39 \quad 0081.41 \quad 0081.42^* \quad 0089.08 \quad 0089.09^* \quad 0090.08^* \quad 0091.03^* \quad 0093.20^* \quad 0096.01^* \quad 0090.08^* \quad$

0096.33*

Median Family Income 70-80%

0030.00 0031.01 0031.02* 0038.00 0040.10 0055.08 0056.01 0067.01 0070.11 0070.13 0072.02*

 $0072.04^* \quad 0072.09^* \quad 0074.14^* \quad 0074.15 \quad 0074.16^* \quad 0074.28^* \quad 0075.03 \quad 0076.02^* \quad 0077.01 \quad 0078.01^* \quad 0081.11$

0081.13* 0081.20 0081.31* 0081.40* 0081.43 0084.04 0089.05* 0089.13* 0090.04* 0091.05 0092.01

0093.18* 0093.19* 0095.04* 0096.10* 0096.39 0098.00*

Median Family Income 80-90%

0012.00* 0013.00* 0019.00 0029.00 0035.01* 0035.02* 0060.02 0070.07* 0070.10 0070.12 0070.14

0072.06* 0072.07* 0072.08* 0074.17* 0074.26* 0074.30* 0081.17* 0081.19* 0081.27* 0081.28* 0081.30

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2021 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

0081.32* 0081.34* 0081.37* 0085.06 0089.10* 0091.11* 0091.12* 0093.08* 0093.16* 0093.29* 0096.08* 0096.09* 0096.11* 0099.00* Median Family Income 90-100% 0004.00* 0008.00* 0018.00* 0040.01* 0059.04* 0070.18 0080.07* 0089.12* 0090.10 0091.06* 0091.08* 0093.14* 0093.17* 0093.21* 0096.15* 0096.16* 0096.18 Median Family Income 100-110% 0040.06* 0070.15* 0070.16 0074.31* 0074.33* 0078.02 0079.03* 0079.06* 0081.25 0081.38 0081.45 0091.09* 0093.09* 0093.10 0093.11* 0093.12* 0093.22* 0095.02* 0096.12 0096.14* Median Family Income 110-120% 0014.00 0017.00* 0033.00* 0039.00* 0040.05* 0040.09* 0056.06 0057.01* 0060.04* 0071.03 0071.04* 0071.05 0074.32* 0076.01 0079.04* 0079.05* 0081.22* 0081.24* 0081.36 0081.44* 0082.04* 0082.06 0082.08 0082.07 0091.07* 0094.07* 0096.30* 0096.36* 0096.37* 9883.00* Median Family Income >= 120% 0001.00* 0002.00* 0003.00* 0015.00 0016.00 0023.00* 0024.00* 0025.00* 0026.00* 0034.00* 0040.04* 0040.08* 0040.11* 0040.12* 0052.02* 0052.04 0054.03* 0054.04 0057.02* 0058.01* 0058.03* 0058.04* 0059.01* 0070.17 0070.20* 0071.01 0071.02 0071.06 0071.07* 0074.21* 0077.02* 0080.05* 0080.06 0080.08* 0080.09* 0080.10* 0082.03* 0082.09 0082.10 0082.11 0084.02 0084.03 0085.01 0085.04 0085.05 0085.07* 0085.08 0085.09 0085.10 0085.12* 0085.13* 0086.00* 0087.02 0087.03 0087.04* 0087.05 0088.01 0090.11* 0093.07 0093.23 0093.24 0093.25* 0093.26* 0093.28* 0093.30 0093.31* 0093.32* 0094.03* 0094.04* 0094.06* 0094.08* 0096.17 0096.19 0096.22 0096.32* 0096.35 0096.38* **Median Family Income Not Known**

0011.01

SUTTER COUNTY (101), CA

MSA: 49700 Low Income

0502.01 **Moderate Income**

0501.01 0501.02 0502.02 0503.02

Middle Income

Assessment Area(s) by Tract

* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

0503.01 0505.01 0505.03 0507.01 0507.02 0509.00 0510.00

Upper Income

 $0504.01^* \ \ 0504.02 \ \ \ 0504.03 \ \ \ 0505.04 \ \ \ 0506.01 \ \ \ 0506.03 \ \ \ 0506.04 \ \ \ 0508.00 \ \ \ \ 0511.00$

YOLO COUNTY (113), CA

MSA: 40900 Low Income

0102.03 0105.01*

Moderate Income

0101.01* 0101.02* 0102.04* 0108.00 0109.01* 0109.02 0110.01 0111.02*

Middle Income

0102.01 0103.10 0105.13* 0106.02* 0111.01 0111.03 0112.04 0113.00* 0114.00 0115.00*

Upper Income

 $0103.02 \quad 0103.12^* \quad 0104.01^* \quad 0104.02^* \quad 0105.05 \quad 0105.08^* \quad 0105.09^* \quad 0105.10 \quad 0105.11 \quad 0105.12^* \quad 0106.05^* \quad 0105.09^* \quad$

 $0106.06^* \quad 0106.07 \quad 0106.08^* \quad 0107.01 \quad 0107.03^* \quad 0107.04^* \quad 0110.02 \quad 0112.03 \quad 0112.05 \quad 0112.06$

YUBA COUNTY (115), CA

MSA: 49700 Low Income

0403.01

Moderate Income

0401.00 0403.02* 0404.00 0405.00 0409.02*

Middle Income

0402.00 0403.03 0406.00 0409.01 0411.00

Upper Income

0407.00 0408.00* 0410.00

OUTSIDE ASSESSMENT AREA

COCHISE COUNTY (003), AZ

MSA: 43420

Moderate Income

0016.02

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Respondent ID: 0000021943

Assessment Area(s) by Tract

* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

MARICOPA COUNTY (013), AZ

MSA: 38060

Median Family Income 70-80%

7233.04

ALAMEDA COUNTY (001), CA

MSA: 36084

Median Family Income 30-40%

4029.00

Median Family Income 40-50%

4016.00

Median Family Income 50-60%

4090.00 4229.00

Median Family Income 60-70%

4251.04 4326.00

Median Family Income 70-80%

4403.31 4419.23

Median Family Income 80-90%

4228.00 4232.00 4444.00

Median Family Income 90-100%

4220.00 4277.00

Median Family Income 110-120%

4217.00 4371.01 4418.00 4441.00 4503.00 9832.00

Median Family Income >= 120%

4045.02 4364.02 4403.33 4507.43 4507.51 4515.04

AMADOR COUNTY (005), CA

MSA: NA

Middle Income

0002.00

Upper Income

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Assessment Area(s) by Tract

* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

0003.04

CALAVERAS COUNTY (009), CA

MSA: NA

Middle Income

0005.01

EL DORADO COUNTY (017), CA

MSA: 40900

Moderate Income

0302.00

Middle Income

0306.02 0310.00 0312.00 0315.02

Upper Income

0306.01 0307.01 0307.04 0308.09 0317.00

IMPERIAL COUNTY (025), CA

MSA: 20940

Moderate Income

0116.00

KINGS COUNTY (031), CA

MSA: 25260

Moderate Income

0009.00

LASSEN COUNTY (035), CA

MSA: NA

Moderate Income

0401.00 0403.04

Middle Income

0403.02 0403.03

Upper Income

0403.05 0405.00

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Assessment Area(s) by Tract

* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

LOS ANGELES COUNTY (037), CA

MSA: 31084

Median Family Income 70-80%

4814.02

Median Family Income 80-90%

4046.00

Median Family Income 90-100%

1899.02

Median Family Income 100-110%

2675.02

Median Family Income >= 120%

6210.02 9201.07

Median Family Income Not Known

9800.14

MARIN COUNTY (041), CA

MSA: 42034

Moderate Income

1042.00 1060.01 1192.01

Middle Income

1050.00 1070.00 1090.02 1170.00

Upper Income

1102.00 1270.00 1302.02

MARIPOSA COUNTY (043), CA

MSA: NA

Middle Income

0002.00

MODOC COUNTY (049), CA

MSA: NA

Moderate Income

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Assessment Area(s) by Tract

* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

0002.00

Middle Income

0004.00

MONTEREY COUNTY (053), CA

MSA: 41500 Middle Income

0145.00

Upper Income

0127.00 0128.00

NAPA COUNTY (055), CA

MSA: 34900

Moderate Income

2003.01

Middle Income

2007.05 2010.05 2020.00

Upper Income

2006.02 2015.00

ORANGE COUNTY (059), CA

MSA: 11244

Median Family Income 80-90%

0423.13

Median Family Income >= 120%

0320.36

PLUMAS COUNTY (063), CA

MSA: NA

Middle Income

0005.01 0005.02

RIVERSIDE COUNTY (065), CA

MSA: 40140

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Respondent ID: 0000021943

Assessment Area(s) by Tract

* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

Median Family Income >= 120%

9406.00

SAN BERNARDINO COUNTY (071), CA

MSA: 40140

Median Family Income 60-70%

0124.00

SAN DIEGO COUNTY (073), CA

MSA: 41740

Median Family Income 60-70%

0184.00

Median Family Income 100-110%

0100.15

Median Family Income >= 120%

0072.00 0083.50

SAN JOAQUIN COUNTY (077), CA

MSA: 44700

Median Family Income 30-40%

0007.00

Median Family Income 50-60%

0009.00 0044.04

Median Family Income 70-80%

0031.11 0051.09 0051.26

Median Family Income 80-90%

0051.08

Median Family Income 90-100%

0051.10 0053.02

Median Family Income 100-110%

0035.00 0051.19 0051.24

Median Family Income 110-120%

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Assessment Area(s) by Tract

* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

0051.34

Median Family Income >= 120%

0047.04 0050.01 0051.22 0051.33

SAN LUIS OBISPO COUNTY (079), CA

MSA: 42020

Moderate Income

0101.02

Middle Income

0105.03 0123.04

SANTA BARBARA COUNTY (083), CA

MSA: 42200 Upper Income

0014.02

SANTA CRUZ COUNTY (087), CA

MSA: 42100 Middle Income

1220.03

SOLANO COUNTY (095), CA

MSA: 46700 Low Income

2526.07

Moderate Income

2531.01 2531.07

Middle Income

2533.00

Upper Income

2522.02

VENTURA COUNTY (111), CA

MSA: 37100

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Assessment Area(s) by Tract

* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

Median Family Income 40-50%

0091.00

DENVER COUNTY (031), CO

MSA: 19740

Median Family Income 40-50%

0035.00

JEFFERSON COUNTY (059), CO

MSA: 19740

Median Family Income >= 120%

0605.00

HONOLULU COUNTY (003), HI

MSA: 46520

Median Family Income >= 120%

0005.00 0111.05

WASHOE COUNTY (031), NV

MSA: 39900 Upper Income

0023.02

FRANKLIN COUNTY (049), OH

MSA: 18140

Median Family Income 90-100%

0079.31

CURRY COUNTY (015), OR

MSA: NA

Middle Income

9504.00

JACKSON COUNTY (029), OR

MSA: 32780

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Assessment Area(s) by Tract

* denotes no loans made in specified tracts

Institution: TRI COUNTIES BANK

Middle Income

0013.01

KLAMATH COUNTY (035), OR

MSA: NA

Upper Income

9708.00

MULTNOMAH COUNTY (051), OR

MSA: 38900

Median Family Income 90-100%

0066.02

BEXAR COUNTY (029), TX

MSA: 41700

Median Family Income 70-80%

1401.00

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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	851	851	0	0.00%
Small Farm Loans	80	80	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	961	961	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.