Small Business Loans - Originations

Institution: Liberty Bank

Respondent ID: 0000017943

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Agency: FDIC - 3

State: CONNECTICUT (09)

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)
CAPITOL PLANNING REGION (110), CT										
MSA 25540										
Inside AA 0001										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	2	125	0	0	0	0	1	25	0	0
Median Family Income 20-30%	6	221	1	250	2	850	8	1,071	0	0
Median Family Income 30-40%	5	220	3	525	0	0	8	745	0	0
Median Family Income 40-50%	6	160	0	0	0	0	5	110	0	0
Median Family Income 50-60%	4	95	7	1,600	3	1,950	6	945	0	0
Median Family Income 60-70%	6	295	2	500	0	0	6	295	0	0
Median Family Income 70-80%	3	160	3	750	3	1,813	4	1,113	0	0
Median Family Income 80-90%	7	352	7	1,263	1	600	7	502	0	0
Median Family Income 90-100%	10	645	0	0	4	1,921	6	1,010	0	0
Median Family Income 100-110%	22	987	11	2,395	5	2,550	23	1,442	0	0
Median Family Income 110-120%	19	1,022	9	2,019	5	2,389	20	1,987	0	0
Median Family Income >= 120%	29	1,459	9	1,685	4	2,204	30	2,087	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	119	5,741	52	10,987	27	14,277	124	11,332	0	0
GREATER BRIDGEPORT PLANNING REGION (120), CT										
MSA 14860										
Outside Assessment Area										
Low Income	10	397	0	0	0	0	9	385	0	0
Moderate Income	2	120	0	0	0	0	2	120	0	0
Middle Income	3	105	2	460	0	0	4	315	0	0
Upper Income	1	50	1	250	0	0	1	50	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	16	672	3	710	0	0	16	870	0	0

Small Business Loans - Originations

Institution: Liberty Bank

Respondent ID: 0000017943

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Agency: FDIC - 3 State: CONNECTICUT (09)

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	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)
LOWER CONNECTICUT RIVER VALLEY PLANNING REGION (130), CT										
MSA 25540										
Inside AA 0001										
Low Income	0	0	0	0	2	1,375	1	475	0	0
Moderate Income	1	100	2	400	1	750	2	250	0	0
Middle Income	40	1,954	25	4,993	4	2,352	44	4,036	0	0
Upper Income	15	698	15	2,909	2	650	24	2,257	0	0
Income Not Known	4	275	2	400	0	0	4	325	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	60	3,027	44	8,702	9	5,127	75	7,343	0	0
NAUGATUCK VALLEY PLANNING REGION (140), CT										
MSA 47930										
Inside AA 0005										
Low Income	2	30	1	150	0	0	3	180	0	0
Moderate Income	5	180	2	500	1	350	5	180	0	0
Middle Income	20	926	3	520	0	0	21	1,336	0	0
Upper Income	9	451	9	1,950	3	1,873	12	1,123	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	36	1,587	15	3,120	4	2,223	41	2,819	0	0

Small Business Loans - Originations

Institution: Liberty Bank

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Agency: FDIC - 3

State: CONNECTICUT (09)

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)	
NORTHEASTERN CONNECTICUT PLANNING REGION (150), CT											
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	8	390	0	0	0	0	7	340	0	0	
Upper Income	0	0	1	140	0	0	1	140	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	390	1	140	0	0	8	480	0	0	
NORTHWEST HILLS PLANNING REGION (160), CT											
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	20	1	250	0	0	1	20	0	0	
Upper Income	1	50	0	0	0	0	1	50	0	0	
Income Not Known	0	0	0	0	0	0	0	0	0	0	
Tract Not Known	0	0	0	0	0	0	0	0	0	0	
County Total	2	70	1	250	0	0	2	70	0	0	

Small Business Loans - Originations

Institution: Liberty Bank

Respondent ID: 0000017943

Agency: FDIC - 3

State: CONNECTICUT (09)

Area Income Characteristics	Origi	mount at nation 00,000	Orig >\$100	mount at ination ,000 But 250,000	Origi	mount at nation 50,000	Loans to Businesses with Gross Annual Revenues <= \$1 Million		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)
SOUTH CENTRAL CONNECTICUT PLANNING REGION (170), CT										
MSA 35300										
Inside AA 0002										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	1	30	2	380	1	356	3	516	0	0
Median Family Income 20-30%	0	0	0	0	0	0	0	0	0	0
Median Family Income 30-40%	3	60	3	635	0	0	5	445	0	0
Median Family Income 40-50%	3	40	1	250	0	0	3	40	0	0
Median Family Income 50-60%	6	210	1	250	0	0	4	110	0	0
Median Family Income 60-70%	10	225	0	0	1	475	10	650	0	0
Median Family Income 70-80%	2	100	0	0	0	0	1	50	0	0
Median Family Income 80-90%	4	185	7	1,555	0	0	5	440	0	0
Median Family Income 90-100%	9	552	1	248	2	690	10	1,090	0	0
Median Family Income 100-110%	2	85	1	200	0	0	2	85	0	0
Median Family Income 110-120%	10	480	5	1,000	1	500	11	775	0	0
Median Family Income >= 120%	31	1,530	15	3,007	4	2,273	39	3,417	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	81	3,497	36	7,525	9	4,294	93	7,618	0	0
SOUTHEASTERN CONNECTICUT PLANNING REGION (180), CT										
MSA 35980										
Inside AA 0003										
Low Income	5	270	3	545	0	0	4	170	0	0
Moderate Income	5	125	0	0	0	0	5	125	0	0
Middle Income	11	424	3	450	0	0	10	704	0	0
Upper Income	16	842	6	1,260	2	1,103	14	1,072	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	37	1,661	12	2,255	2	1,103	33	2,071	0	0

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Loans by County

Small Business Loans - Originations

Institution: Liberty Bank

Agency: FDIC - 3 State: CONNECTICUT (09)

Area Income Characteristics	Origi	mount at nation 00,000	Origination >\$100,000 But <=\$250,000		Origi	Loan Amount at Origination >\$250,000		Loans to Businesses with Gross Annual Revenues <= \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	
WESTERN CONNECTICUT PLANNING REGION (190), CT											
MSA 14860											
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%	3	125	0	0	1	850	4	975	0	0	
Median Family Income 60-70%	1	35	1	170	0	0	2	205	0	0	
Median Family Income 70-80%	1	50	1	155	0	0	1	155	0	0	
Median Family Income 80-90%	0	0	0	0	0	0	0	0	0	0	
Median Family Income 90-100%	1	50	0	0	0	0	0	0	0	0	
Median Family Income 100-110%	1	30	1	250	0	0	1	30	0	0	
Median Family Income 110-120%	0	0	0	0	0	0	0	0	0	0	
Median Family Income >= 120%	4	155	0	0	1	900	4	1,005	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	11	445	3	575	2	1,750	12	2,370	0	0	
TOTAL INSIDE AA IN STATE	333	15,513	159	32,589	51	27,024	366	31,183	0	0	
TOTAL OUTSIDE AA IN STATE	37	1,577	8	1,675	2	1,750	38	3,790	0	0	
STATE TOTAL	370	17,090	167	34,264	53	28,774	404	34,973	0	0	

Small Business Loans - Originations

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Area Income Characteristics	Origi	mount at nation 00,000	Orig >\$100	mount at ination ,000 But 250,000	Origi	mount at nation 50,000	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)
BAY COUNTY (005), FL										
MSA 37460										
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	2	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	2	45	0	0	0	0	0	0	0	0
BREVARD COUNTY (009), FL										
MSA 37340										
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%	1	5	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	5	0	0	0	0	0	0	0	0

Small Business Loans - Originations

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Area Income Characteristics	Origi	mount at nation 00,000	Orig >\$100	Loan Amount at Origination >\$100,000 But <=\$250,000		Loan Amount at Origination >\$250,000		Loans to Businesses with Gross Annual Revenues <= \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	
BROWARD COUNTY (011), FL											
MSA 22744											
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%	1	50	0	0	0	0	1	50	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%	1	80	0	0	0	0	0	0	0	0	
Median Family Income 110-120%	0	0	0	0	0	0	0	0	0	0	
Median Family Income >= 120%	2	49	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	179	0	0	0	0	1	50	0	0	

Small Business Loans - Originations

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Area Income Characteristics	Origi	Loan Amount at Origination Origination Origination Shows Sho		ss Annual es <= \$1	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)
DUVAL COUNTY (031), FL										
MSA 27260										
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	80	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	8	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	2	88	0	0	0	0	0	0	0	0
HERNANDO COUNTY (053), FL										
MSA 45294										
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	45	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	45	0	0	0	0	0	0	0	0

Small Business Loans - Originations

Institution: Liberty Bank

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Area Income Characteristics	Origi	mount at nation 00,000	Orig >\$100	mount at ination ,000 But 250,000	Origi	mount at ination 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)
HILLSBOROUGH COUNTY (057), FL										
MSA 45294										
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	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%	1	95	0	0	0	0	0	0	0	0
Median Family Income 110-120%	1	5	0	0	0	0	0	0	0	0
Median Family Income >= 120%	3	135	1	150	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	6	285	1	150	0	0	0	0	0	0
LAKE COUNTY (069), FL										
MSA 36740										
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	90	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	90	0	0	0	0	0	0	0	0

Small Business Loans - Originations

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Area Income Characteristics	Origi	mount at nation 00,000	Orig >\$100	mount at ination ,000 But 250,000	Origi	mount at nation 50,000	on with Gross Annual			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)	
LEE COUNTY (071), FL											
MSA 15980											
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	80	1	125	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	80	1	125	0	0	0	0	0	0	
MARTIN COUNTY (085), FL											
MSA 38940											
Outside Assessment Area											
Low Income	1	80	0	0	0	0	0	0	0	0	
Moderate Income	0	0	0	0	0	0	0	0	0	0	
Middle Income	0	0	0	0	0	0	0	0	0	0	
Upper Income	0	0	0	0	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	80	0	0	0	0	0	0	0	0	

Small Business Loans - Originations

Institution: Liberty Bank

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Area Income Characteristics	Origi	mount at nation 00,000	Loan Amount at Origination >\$100,000 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)
MIAMI-DADE COUNTY (086), FL										
MSA 33124										
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%	1	50	0	0	0	0	1	50	0	0
Median Family Income 70-80%	0	0	0	0	0	0	0	0	0	0
Median Family Income 80-90%	1	99	0	0	0	0	0	0	0	0
Median Family Income 90-100%	0	0	0	0	0	0	0	0	0	0
Median Family Income 100-110%	1	8	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%	8	376	0	0	0	0	0	0	0	0
Median Family Income Not Known	2	70	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	13	603	0	0	0	0	1	50	0	0

Small Business Loans - Originations

Institution: Liberty Bank

Respondent ID: 0000017943

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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)
ORANGE COUNTY (095), FL										
MSA 36740										
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	12	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	50	0	0	0	0	0	0	0	0
Median Family Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	2	62	0	0	0	0	0	0	0	0
OSCEOLA COUNTY (097), FL										
MSA 36740										
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	80	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	80	0	0	0	0	0	0	0	0

Small Business Loans - Originations

Institution: Liberty Bank

Respondent ID: 0000017943

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Area Income Characteristics	Origi	mount at nation 00,000	Orig >\$100	mount at ination ,000 But 250,000	Origination >\$250,000		Loans to Businesses with Gross Annual Revenues <= \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
PALM BEACH COUNTY (099), FL										
MSA 48424										
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%	1	80	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	80	0	0	0	0	0	0	0	0

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Loans by County Small Business Loans - Originations

Respondent ID: 0000017943 Agency: FDIC - 3

Institution: Liberty Bank

State: FLORIDA (12)

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)
PASCO COUNTY (101), FL										
MSA 45294										
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	80	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	80	0	0	0	0	0	0	0	0

Respondent ID: 0000017943

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Loans by County

Small Business Loans - Originations

Institution: Liberty Bank

Area Income Characteristics	Origi	mount at nation 00,000	Orig >\$100	mount at ination ,000 But 250,000	Origi	mount at ination 50,000	with Gros Revenu	Businesses ss Annual es <= \$1 lion	nnual Loans b	
	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)
PINELLAS COUNTY (103), FL										
MSA 41304										
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%	1	12	0	0	0	0	0	0	0	0
Median Family Income 100-110%	0	0	0	0	0	0	0	0	0	0
Median Family Income 110-120%	1	10	0	0	0	0	0	0	0	0
Median Family Income >= 120%	1	75	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	3	97	0	0	0	0	0	0	0	0

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Loans by County

Small Business Loans - Originations

Institution: Liberty Bank

Respondent ID: 0000017943

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)
POLK COUNTY (105), FL										
MSA 29460										
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%	1	10	0	0	0	0	0	0	0	0
Median Family Income 60-70%	0	0	0	0	0	0	0	0	0	0
Median Family Income 70-80%	0	0	0	0	0	0	0	0	0	0
Median Family Income 80-90%	1	83	0	0	0	0	0	0	0	0
Median Family Income 90-100%	2	47	0	0	0	0	0	0	0	0
Median Family Income 100-110%	0	0	0	0	0	0	0	0	0	0
Median Family Income 110-120%	0	0	0	0	0	0	0	0	0	0
Median Family Income >= 120%	1	50	0	0	0	0	0	0	0	0
Median Family Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	5	190	0	0	0	0	0	0	0	0
ST. LUCIE COUNTY (111), FL										
MSA 38940										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	1	30	0	0	0	0	0	0	0	0
Middle Income	1	75	0	0	0	0	1	75	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	2	105	0	0	0	0	1	75	0	0

Small Business Loans - Originations

Institution: Liberty Bank

Respondent ID: 0000017943

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Area Income Characteristics	Origi	mount at nation 00,000	Orig >\$100	mount at ination,000 But	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)
SEMINOLE COUNTY (117), FL										
MSA 36740										
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	160	0	0	0	0	0	0	0	0
Upper Income	1	70	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	230	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	52	2,424	2	275	0	0	3	175	0	0
STATE TOTAL	52	2,424	2	275	0	0	3	175	0	0

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Loans by County

Small Business Loans - Originations

Institution: Liberty Bank

Agency: FDIC - 3 State: GEORGIA (13)

Respondent ID: 0000017943

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)
CLAYTON COUNTY (063), GA										
MSA 12054										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	2	90	0	0	0	0	0	0	0	0
Middle Income	1	40	0	0	0	0	0	0	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	3	130	0	0	0	0	0	0	0	0
COBB COUNTY (067), GA										
MSA 31924										
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%	1	80	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	100	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	180	0	0	0	0	0	0	0	0

Small Business Loans - Originations

Institution: Liberty Bank

Respondent ID: 0000017943

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Area Income Characteristics	Origi	mount at nation 00,000	Orig >\$100	mount at ination ,000 But 250,000	oation Origination 000 But >\$250,000 0,000		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)
DEKALB COUNTY (089), GA										
MSA 12054										
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	95	0	0	0	0	0	0	0	0
Median Family Income 80-90%	1	20	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	2	115	0	0	0	0	0	0	0	0
DOUGLAS COUNTY (097), GA										
MSA 12054										
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	2	105	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	105	0	0	0	0	0	0	0	0

Small Business Loans - Originations

Institution: Liberty Bank

Respondent ID: 0000017943

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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)
FULTON COUNTY (121), GA										
MSA 12054										
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	80	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	8	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	88	0	0	0	0	0	0	0	0
HALL COUNTY (139), GA										
MSA 23580										
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	80	0	0	0	0	1	80	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	80	0	0	0	0	1	80	0	0

Small Business Loans - Originations

Institution: Liberty Bank

Respondent ID: 0000017943

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Area Income Characteristics	Origi	mount at nation 00,000	Orig >\$100	mount at ination ,000 But 250,000	Origi	mount at nation 50,000	with Gros	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)
HENRY COUNTY (151), GA										
MSA 12054										
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	83	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	83	0	0	0	0	0	0	0	0
MUSCOGEE COUNTY (215), GA										
MSA 17980										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	0	0	0	0	0	0	0	0	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	1	80	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	1	80	0	0	0	0	0	0	0	0
OCONEE COUNTY (219), GA										
MSA 12020										
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	80	0	0	0	0	1	80	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	80	0	0	0	0	1	80	0	0
TOTAL INSIDE AA IN STATE	0	0	0	0	0	0	0	0	0	0

2024 Institution Disclosure Statement - Table 1-1

Loans by County

Small Business Loans - Originations

Institution: Liberty Bank

Respondent ID: 0000017943

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Area Income Characteristics	Origi	mount at nation 00,000	Orig >\$100	amount at ination ,000 But 250,000	Origi	mount at nation 50,000	with Gros Revenu	Businesses 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)
TOTAL OUTSIDE AA IN STATE	15	941	0	0	0	0	2	160	0	0
STATE TOTAL	15	941	0	0	0	0	2	160	0	0

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Loans by County

Small Business Loans - Originations

Institution: Liberty Bank

Respondent ID: 0000017943

Agency: FDIC - 3

State: MASSACHUSETTS (25)

Area Income Characteristics	Origi	Loan Amount at Loan Amount at Loan Sto Business Origination Origination Origination with Gross Annu <=\$100,000 >\$100,000 But >\$250,000 Revenues <= \$1 <=\$250,000 Million		ss Annual es <= \$1	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)
BARNSTABLE COUNTY (001), MA										
MSA 12700										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	1	80	0	0	0	0	0	0	0	0
Middle Income	1	80	0	0	0	0	0	0	0	0
Upper Income	1	50	0	0	0	0	1	50	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	3	210	0	0	0	0	1	50	0	0
BRISTOL COUNTY (005), MA										
MSA 39300										
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%	3	180	0	0	0	0	1	50	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	3	180	0	0	0	0	1	50	0	0

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Loans by County

Small Business Loans - Originations

Institution: Liberty Bank

Respondent ID: 0000017943

Agency: FDIC - 3 State: MASSACHUSETTS (25)

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)
ESSEX COUNTY (009), MA										
MSA 15764										
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%	1	100	0	0	0	0	1	100	0	0
Median Family Income 110-120%	0	0	0	0	0	0	0	0	0	0
Median Family Income >= 120%	0	0	0	0	0	0	0	0	0	0
Median Family Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	1	100	0	0	0	0	1	100	0	0
FRANKLIN COUNTY (011), MA										
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	5	0	0	0	0	1	5	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	5	0	0	0	0	1	5	0	0

Small Business Loans - Originations

Institution: Liberty Bank

Respondent ID: 0000017943

Agency: FDIC - 3

State: MASSACHUSETTS (25)

Area Income Characteristics	Origi	Loan Amount atLoan Amount atLoan Amount atLoans to BusinessesOriginationOriginationWith Gross Annual<=\$100,000>\$100,000 But>\$250,000Revenues <= \$1<=\$250,000Million		s Memo Iten 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)
HAMPDEN COUNTY (013), MA 2/										
MSA 44140										
Inside AA 0004										
Low Income	1	25	0	0	0	0	1	25	0	0
Moderate Income	3	157	1	182	1	500	2	187	0	0
Middle Income	7	235	0	0	0	0	7	235	0	0
Upper Income	4	231	6	1,283	2	965	0	0	0	0
Income Not Known	1	18	0	0	0	0	1	18	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	16	666	7	1,465	3	1,465	11	465	0	0
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	1	95	1	250	0	0	1	95	0	0
Middle Income	0	0	2	500	0	0	0	0	0	0
Upper Income	1	50	2	395	1	450	1	245	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	145	5	1,145	1	450	2	340	0	0
Totals For County: (013) 2/										
Low Income	1	25	0	0	0	0	1	25	0	0
Moderate Income	4	252	2	432	1	500	3	282	0	0
Middle Income	7	235	2	500	0	0	7	235	0	0
Upper Income	5	281	8	1,678	3	1,415	1	245	0	0
Income Not Known	1	18	0	0	0	0	1	18	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	18	811	12	2,610	4	1,915	13	805	0	0

^{2/} County only partially included in the institution's assessment area(s). At least one census tract in the county is not included in the institution's assessment area definition.

Small Business Loans - Originations

Institution: Liberty Bank

Respondent ID: 0000017943

Agency: FDIC - 3

State: MASSACHUSETTS (25)

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)
HAMPSHIRE COUNTY (015), MA										
MSA 11200										
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	51	3	416	1	264	5	731	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	51	3	416	1	264	5	731	0	0
MIDDLESEX COUNTY (017), MA										
MSA 15764										
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	80	0	0	0	0	1	80	0	0
Median Family Income 50-60%	1	65	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	7	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%	1	60	0	0	0	0	0	0	0	0
Median Family Income 110-120%	1	30	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	5	242	0	0	0	0	1	80	0	0

^{2/} County only partially included in the institution's assessment area(s). At least one census tract in the county is not included in the institution's assessment area definition.

Small Business Loans - Originations

Institution: Liberty Bank

Respondent ID: 0000017943

Agency: FDIC - 3

State: MASSACHUSETTS (25)

Area Income Characteristics	Origi	mount at nation 00,000	Orig >\$100	mount at ination ,000 But 250,000	Origi	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)
NANTUCKET COUNTY (019), MA										
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	50	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	1	50	0	0	0	0	0	0	0	0
NORFOLK COUNTY (021), MA										
MSA 14454										
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%	1	25	0	0	0	0	0	0	0	0
Median Family Income 110-120%	1	30	0	0	0	0	0	0	0	0
Median Family Income >= 120%	1	50	0	0	0	0	0	0	0	0
Median Family Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	3	105	0	0	0	0	0	0	0	0

^{2/} County only partially included in the institution's assessment area(s). At least one census tract in the county is not included in the institution's assessment area definition.

Small Business Loans - Originations

Institution: Liberty Bank

Respondent ID: 0000017943

Agency: FDIC - 3

State: MASSACHUSETTS (25)

Area Income Characteristics	Origi	mount at nation 00,000	Orig >\$100	Amount at ination 1,000 But 250,000	Origi	mount at ination 50,000	with 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)
SUFFOLK COUNTY (025), MA										
MSA 14454										
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%	1	50	0	0	0	0	1	50	0	0
Median Family Income 100-110%	0	0	0	0	0	0	0	0	0	0
Median Family Income 110-120%	1	99	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	149	0	0	0	0	1	50	0	0
TOTAL INSIDE AA IN STATE	16	666	7	1,465	3	1,465	11	465	0	0
TOTAL OUTSIDE AA IN STATE	22	1,237	8	1,561	2	714	13	1,406	0	0
STATE TOTAL	38	1,903	15	3,026	5	2,179	24	1,871	0	0

^{2/} County only partially included in the institution's assessment area(s). At least one census tract in the county is not included in the institution's assessment area definition.

Small Business Loans - Originations

Institution: Liberty Bank

Respondent ID: 0000017943

Agency: FDIC - 3 State: NEW YORK (36)

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	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)
WESTCHESTER COUNTY (119), NY										
MSA 35614										
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	1	165	0	0	1	165	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	165	0	0	1	165	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	165	0	0	1	165	0	0
STATE TOTAL	0	0	1	165	0	0	1	165	0	0

^{2/} County only partially included in the institution's assessment area(s). At least one census tract in the county is not included in the institution's assessment area definition.

Small Business Loans - Originations

Institution: Liberty Bank

Respondent ID: 0000017943

Agency: FDIC - 3

State: NORTH CAROLINA (37)

Area Income Characteristics	Origi	mount at nation 00,000	Origi >\$100	mount at ination ,000 But 50,000	Origi	mount at nation 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)
ALAMANCE COUNTY (001), NC										
MSA 15500										
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	80	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	80	0	0	0	0	0	0	0	0
IREDELL COUNTY (097), NC										
MSA 16740										
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	80	0	0	0	0	1	80	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	80	0	0	0	0	1	80	0	0

^{2/} County only partially included in the institution's assessment area(s). At least one census tract in the county is not included in the institution's assessment area definition.

Small Business Loans - Originations

Institution: Liberty Bank

Respondent ID: 0000017943

Agency: FDIC - 3

State: NORTH CAROLINA (37)

Area Income Characteristics	Origination Origination <=\$100,000 >\$100,000 But <=\$250,000				Origi	mount at nation 50,000	Loans to Businesses with Gross Annual Revenues <= \$1 Million		Loa	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)	
MECKLENBURG COUNTY (119), NC											
MSA 16740											
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%	1	83	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	83	0	0	0	0	0	0	0	0	

^{2/} County only partially included in the institution's assessment area(s). At least one census tract in the county is not included in the institution's assessment area definition.

Small Business Loans - Originations

Institution: Liberty Bank

Respondent ID: 0000017943

Agency: FDIC - 3

State: NORTH CAROLINA (37)

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 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)	
WAKE COUNTY (183), NC											
MSA 39580											
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	50	0	0	0	0	0	0	0	0	
Median Family Income Not Known	0	0	0	0	0	0	0	0	0	0	
Tract Not Known	0	0	0	0	0	0	0	0	0	0	
County Total	1	50	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	4	293	0	0	0	0	1	80	0	0	
STATE TOTAL	4	293	0	0	0	0	1	80	0	0	

^{2/} County only partially included in the institution's assessment area(s). At least one census tract in the county is not included in the institution's assessment area definition.

Small Business Loans - Originations

Institution: Liberty Bank

Respondent ID: 0000017943

Agency: FDIC - 3

State: PENNSYLVANIA (42)

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)
ALLEGHENY COUNTY (003), PA										
MSA 38300										
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%	2	85	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%	1	75	0	0	0	0	0	0	0	0
Median Family Income >= 120%	1	80	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	240	0	0	0	0	0	0	0	0
BERKS COUNTY (011), PA										
MSA 39740										
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	5	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	5	0	0	0	0	0	0	0	0

^{2/} County only partially included in the institution's assessment area(s). At least one census tract in the county is not included in the institution's assessment area definition.

Small Business Loans - Originations

Institution: Liberty Bank

Respondent ID: 0000017943

Agency: FDIC - 3

State: PENNSYLVANIA (42)

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		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)
BUTLER COUNTY (019), PA										
MSA 38300										
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	18	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	18	0	0	0	0	0	0	0	0
CHESTER COUNTY (029), PA										
MSA 33874										
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%	1	80	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	80	0	0	0	0	0	0	0	0

^{2/} County only partially included in the institution's assessment area(s). At least one census tract in the county is not included in the institution's assessment area definition.

Small Business Loans - Originations

Institution: Liberty Bank

Respondent ID: 0000017943

Agency: FDIC - 3

State: PENNSYLVANIA (42)

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 Gro	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)
CLARION COUNTY (031), PA										
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	5	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	5	0	0	0	0	0	0	0	0
DAUPHIN COUNTY (043), PA										
MSA 25420										
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	8	0	0	0	0	0	0	0	0
Upper Income	0	0	0	0	1	1,000	1	1,000	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	1	8	0	0	1	1,000	1	1,000	0	0

^{2/} County only partially included in the institution's assessment area(s). At least one census tract in the county is not included in the institution's assessment area definition.

Small Business Loans - Originations

Institution: Liberty Bank

Respondent ID: 0000017943

Agency: FDIC - 3

State: PENNSYLVANIA (42)

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)
DELAWARE COUNTY (045), PA										
MSA 37964										
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%	1	6	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	5	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	11	0	0	0	0	0	0	0	0
FAYETTE COUNTY (051), PA										
MSA 38300										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	1	50	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	50	0	0	0	0	0	0	0	0

^{2/} County only partially included in the institution's assessment area(s). At least one census tract in the county is not included in the institution's assessment area definition.

Small Business Loans - Originations

Institution: Liberty Bank

Respondent ID: 0000017943

Agency: FDIC - 3

State: PENNSYLVANIA (42)

Area Income Characteristics	Origi	mount at nation 00,000	Orig >\$100	amount at ination 1,000 But 250,000	Origi	mount at ination 50,000	with Gros Revenu	Businesses ss Annual es <= \$1 lion	Loa	o Item: 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)
JEFFERSON COUNTY (065), PA										
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	5	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	5	0	0	0	0	0	0	0	0
LANCASTER COUNTY (071), PA										
MSA 29540										
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%	1	100	0	0	0	0	0	0	0	0
Median Family Income >= 120%	0	0	0	0	0	0	0	0	0	0
Median Family Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	1	100	0	0	0	0	0	0	0	0

^{2/} County only partially included in the institution's assessment area(s). At least one census tract in the county is not included in the institution's assessment area definition.

Small Business Loans - Originations

Institution: Liberty Bank

Respondent ID: 0000017943

Agency: FDIC - 3

State: PENNSYLVANIA (42)

Area Income Characteristics	Origi	mount at nation 00,000	Loan Amount at Origination >\$100,000 But <=\$250,000		Origination >\$250,000		Loans to Businesses with Gross Annual Revenues <= \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
LEHIGH COUNTY (077), PA										
MSA 10900										
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	5	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	5	0	0	0	0	0	0	0	0
LUZERNE COUNTY (079), PA										
MSA 42540										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	1	9	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	9	0	0	0	0	0	0	0	0

^{2/} County only partially included in the institution's assessment area(s). At least one census tract in the county is not included in the institution's assessment area definition.

Small Business Loans - Originations

Institution: Liberty Bank

Respondent ID: 0000017943

Agency: FDIC - 3

State: PENNSYLVANIA (42)

Area Income Characteristics	Origi	mount at nation 00,000	Origi >\$100	mount at ination ,000 But 250,000	Origi	mount at nation 50,000	Loans to Businesses with Gross Annual Revenues <= \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
MONTGOMERY COUNTY (091), PA										
MSA 33874										
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%	1	100	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	80	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	180	0	0	0	0	0	0	0	0
NORTHAMPTON COUNTY (095), PA										
MSA 10900										
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	50	0	0	0	0	1	50	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	1	50	0	0	0	0	1	50	0	0

^{2/} County only partially included in the institution's assessment area(s). At least one census tract in the county is not included in the institution's assessment area definition.

Small Business Loans - Originations

Institution: Liberty Bank

Respondent ID: 0000017943

Agency: FDIC - 3

State: PENNSYLVANIA (42)

Area Income Characteristics	Origi	mount at nation 00,000	Orig >\$100	mount at ination ,000 But 250,000	Origination >\$250,000		Loans to Businesses with Gross Annual Revenues <= \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
PHILADELPHIA COUNTY (101), PA										
MSA 37964										
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%	2	150	0	0	0	0	0	0	0	0
Median Family Income 50-60%	0	0	0	0	0	0	0	0	0	0
Median Family Income 60-70%	2	45	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%	1	50	0	0	0	0	0	0	0	0
Median Family Income 110-120%	0	0	1	150	0	0	0	0	0	0
Median Family Income >= 120%	1	100	0	0	0	0	1	100	0	0
Median Family Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	6	345	1	150	0	0	1	100	0	0
PIKE COUNTY (103), PA										
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	80	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	80	0	0	0	0	0	0	0	0

^{2/} County only partially included in the institution's assessment area(s). At least one census tract in the county is not included in the institution's assessment area definition.

Small Business Loans - Originations

Institution: Liberty Bank

Respondent ID: 0000017943

Agency: FDIC - 3

State: PENNSYLVANIA (42)

Area Income Characteristics	Origi	mount at nation 00,000	Origi >\$100	mount at ination ,000 But 50,000	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)
SCHUYLKILL COUNTY (107), PA										
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	80	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	80	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	27	1,271	1	150	1	1,000	3	1,150	0	0
STATE TOTAL	27	1,271	1	150	1	1,000	3	1,150	0	0

^{2/} County only partially included in the institution's assessment area(s). At least one census tract in the county is not included in the institution's assessment area definition.

Small Business Loans - Originations

Institution: Liberty Bank

Respondent ID: 0000017943

Agency: FDIC - 3

State: SOUTH CAROLINA (45)

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	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)
MARLBORO COUNTY (069), SC										
MSA NA										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	2	59	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	2	59	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	2	59	0	0	0	0	0	0	0	0
STATE TOTAL	2	59	0	0	0	0	0	0	0	0

^{2/} County only partially included in the institution's assessment area(s). At least one census tract in the county is not included in the institution's assessment area definition.

Small Business Loans - Originations

Institution: Liberty Bank

Respondent ID: 0000017943

Agency: FDIC - 3 State: TEXAS (48)

Area Income Characteristics	Origi	Loan Amount at Origination <=\$100,000 -=\$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)
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%	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	100	0	0	0	0	0	0	0	0
Median Family Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	1	100	0	0	0	0	0	0	0	0

^{2/} County only partially included in the institution's assessment area(s). At least one census tract in the county is not included in the institution's assessment area definition.

Small Business Loans - Originations

Institution: Liberty Bank

Respondent ID: 0000017943

Agency: FDIC - 3 State: TEXAS (48)

Area Income Characteristics	Origi	mount at nation 00,000	Orig >\$100	mount at ination ,000 But 250,000	Origi	mount at nation 50,000	Loans to Businesses with Gross Annual Revenues <= \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
DALLAS COUNTY (113), TX										
MSA 19124										
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%	1	50	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	0	0	0	0	0	0

^{2/} County only partially included in the institution's assessment area(s). At least one census tract in the county is not included in the institution's assessment area definition.

Small Business Loans - Originations

Institution: Liberty Bank

Respondent ID: 0000017943

Agency: FDIC - 3 State: TEXAS (48)

Area Income Characteristics	Origi	Origination Origination <=\$100,000 >\$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)
DENTON COUNTY (121), TX										
MSA 19124										
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	80	0	0	0	0	1	80	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	80	0	0	0	0	1	80	0	0

^{2/} County only partially included in the institution's assessment area(s). At least one census tract in the county is not included in the institution's assessment area definition.

Small Business Loans - Originations

Institution: Liberty Bank

Respondent ID: 0000017943

Agency: FDIC - 3 State: TEXAS (48)

Area Income Characteristics	Origi	mount at nation 00,000	Orig >\$100	amount at ination 1,000 But 250,000	Origination >\$250,000		Loans to Businesses with Gross Annual Revenues <= \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
HARRIS COUNTY (201), TX										
MSA 26420										
Outside Assessment Area										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	0	0	0	0	0	0	0	0	0	0
Median Family Income 20-30%	0	0	0	0	0	0	0	0	0	0
Median Family Income 30-40%	0	0	0	0	0	0	0	0	0	0
Median Family Income 40-50%	0	0	0	0	0	0	0	0	0	0
Median Family Income 50-60%	0	0	0	0	0	0	0	0	0	0
Median Family Income 60-70%	0	0	0	0	0	0	0	0	0	0
Median Family Income 70-80%	0	0	0	0	0	0	0	0	0	0
Median Family Income 80-90%	0	0	0	0	0	0	0	0	0	0
Median Family Income 90-100%	0	0	1	150	0	0	0	0	0	0
Median Family Income 100-110%	0	0	0	0	0	0	0	0	0	0
Median Family Income 110-120%	0	0	0	0	0	0	0	0	0	0
Median Family Income >= 120%	2	160	0	0	0	0	1	80	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	160	1	150	0	0	1	80	0	0
PARKER COUNTY (367), TX										
MSA 23104										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	1	50	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	50	0	0	0	0	0	0	0	0

^{2/} County only partially included in the institution's assessment area(s). At least one census tract in the county is not included in the institution's assessment area definition.

Small Business Loans - Originations

Institution: Liberty Bank

Respondent ID: 0000017943

Agency: FDIC - 3 State: TEXAS (48)

Area Income Characteristics	Origi	mount at nation 00,000	Orig >\$100	mount at ination ,000 But 250,000	Origi	mount at nation 50,000	Loans to Businesses with Gross Annual Revenues <= \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
SABINE COUNTY (403), TX										
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	80	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	80	0	0	0	0	0	0	0	0
TARRANT COUNTY (439), TX										
MSA 23104										
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	25	0	0	0	0	1	25	0	0
Median Family Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	1	25	0	0	0	0	1	25	0	0
TOTAL INSIDE AA IN STATE	0	0	0	0	0	0	0	0	0	0
TOTAL OUTSIDE AA IN STATE	8	545	1	150	0	0	3	185	0	0
STATE TOTAL	8	545	1	150	0	0	3	185	0	0

^{2/} County only partially included in the institution's assessment area(s). At least one census tract in the county is not included in the institution's assessment area definition.

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Loans by County

Small Business Loans - Originations

Institution: Liberty Bank

Respondent ID: 0000017943

Agency: FDIC - 3

Area Income Characteristics	Loan Amoun Origination istics <=\$100,000		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)
TOTAL ACROSS ALL STATES										
TOTAL INSIDE AA	349	16,179	166	34,054	54	28,489	377	31,648	0	0
TOTAL OUTSIDE AA	167	8,347	21	3,976	5	3,464	64	7,111	0	0
TOTAL INSIDE & OUTSIDE	516	24,526	187	38,030	59	31,953	441	38,759	0	0

2024 Institution Disclosure Statement - Table 3 Assessment Area/Non-Assessment Area Activity

Small Business Loans

Institution: Liberty Bank

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Agency: FDIC - 3

ASSESSMENT AREA LOANS	Origir	nations		to Businesses nillion revenue	Purchases	
ASSESSMENT AREA LOANS	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
CT - CAPITOL PLANNING REGION (110) - MSA 25540	198	31,005	124	11,332	0	0
CT - LOWER CONNECTICUT RIVER VALLEY (130) - MSA 25540	113	16,856	75	7,343	0	0
CT - SOUTH CENTRAL CONNECTICUT PLAN (170) - MSA 35300	126	15,316	93	7,618	0	0
CT - SOUTHEASTERN CONNECTICUT PLANN (180) - MSA 35980	51	5,019	33	2,071	0	0
MA - HAMPDEN COUNTY (013) - MSA 44140 2/	26	3,596	11	465	0	0
CT - NAUGATUCK VALLEY PLANNING REGI (140) - MSA 47930	55	6,930	41	2,819	0	0

Footnote:

2/ County only partially included in the institution's assessment area(s). At least one census tract in the county is not included in the institution's assessment area definition.

2024 Institution Disclosure Statement - Table 5 Community Development/Consortium-Third Party Activity

Institution: Liberty Bank

		_	-	
Memo	Item:	Loans	bv	Affiliates

Respondent ID: 0000017943

Agency: FDIC - 3

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			Memo Item: Loans by Affiliates			
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)		
Community Development Loans						
Originated	11	46,834	0	0		
Purchased	0	0	0	0		
Total	11	46,834	0	0		
Consortium/Third Party Loons (antional)						

Consortium/Third Party Loans (optional)

Assessment Area(s) by Tract

* denotes no loans made in specified tracts

Institution: Liberty Bank

ASSESSMENT AREA - 0001

CAPITOL PLANNING REGION (110), CT

MSA: 25540

Median Family Income 10-20%

5018.00 5041.00

Median Family Income 20-30%

5001.00 5002.00* 5003.00 5009.00* 5012.00 5017.00* 5028.00 5031.01* 5043.00

Median Family Income 30-40%

4153.00 4160.00* 4162.00 4171.00* 5013.00* 5015.00 5027.00 5030.00 5033.00* 5035.00* 5037.00*

5042.00* 5113.00 5147.00 5246.00*

Median Family Income 40-50%

4155.00* 4158.00 4159.00* 4161.00* 4163.00* 5004.00* 5014.00* 5024.00* 5045.00* 5049.00 5106.00

5148.00* 5245.01*

Median Family Income 50-60%

4156.00 4166.00* 4167.00* 4172.00* 4806.00* 4807.00* 4961.00 5023.00 5025.00 5026.00* 5102.00

5103.00 5104.00 5244.00* 5301.00* 5302.00*

Median Family Income 60-70%

 $4154.00 \quad 4168.00^* \quad 4711.00^* \quad 5005.00^* \quad 5029.00^* \quad 5031.02^* \quad 5039.00 \quad 5040.00 \quad 5048.00^* \quad 5105.00 \quad 5108.00^* \quad 5040.00 \quad$

5144.00 5146.00 5303.01*

Median Family Income 70-80%

4001.01 4165.00* 4175.00* 4205.00 4206.01 4305.01* 4712.00* 5107.00* 5112.00* 5142.00* 5145.00*

5151.02 5247.00* 8901.00*

Median Family Income 80-90%

4157.00* 4174.00* 4207.00* 4301.00 4303.02* 4735.02* 4736.02* 4763.00* 4803.00* 4841.00 4901.00

4923.00 4941.00 4942.01 4968.00* 5101.00* 5141.04* 8813.00*

Median Family Income 90-100%

4001.02 4715.00 4734.00* 4738.00* 4761.00* 4762.00* 4804.00 4805.00 4808.00* 4811.00* 4924.00*

4945.00 4946.00* 4967.00* 5109.00 5114.00* 5141.03 5143.00* 5149.00* 5243.00* 5304.00* 8902.04*

Median Family Income 100-110%

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Respondent ID: 0000017943

Agency: FDIC - 3

2024 Institution Disclosure Statement - Table 6 Assessment Area(s) by Tract

* denotes no loans made in specified tracts

Institution: Liberty Bank

4164.00	4204.00*	4206.02*	4302.01	4304.00	4306.04	4602.04	4701.00*	4713.00	4731.00	4737.00*
4812.00*	4813.00*	4903.03	4943.00	4962.00	5111.00*	5150.00*	5203.02	5242.00	5281.00*	5305.00
5331.03	5351.02*		8501.00	8601.00						
Median Fa	amily Inco	me 110-12	0%							
4302.03*	4306.03	4602.03	4641.02	4662.01	4735.01	4842.00*	4903.04*	4922.00*	4926.00	4944.00
4963.00*	4969.00	4971.00	5021.00	5110.00	5141.01*	5152.00*	5203.01	5303.02	5306.00*	5352.00*
5382.01	8502.00	8811.00	8902.02*							
Median Fa	amily Inco	me >= 120	%							
4002.00	4003.00	4302.02*	4303.01*	4305.02*	4306.02*	4601.00	4602.02	4603.01*	4603.02*	4621.01*
4621.02*	4622.01	4622.02*	4641.01	4661.01	4661.02*	4662.02*	4663.00	4664.00	4681.01	4681.02
4714.00*	4736.01*	4771.01	4771.03*	4771.04*	4772.00*	4809.00*	4810.00	4871.00	4872.01*	4872.02*
4873.00	4874.00*	4875.00*	4921.00*	4925.00*	4942.02*	4964.00	4965.00	4966.00*	4970.00*	4972.00*
4973.00	4974.00	4975.00	4976.00	4977.00	5151.01*	5201.00	5202.01*	5202.02*	5204.00*	5205.01*
5241.00	5245.02*	5261.01	5261.02*	5291.00*	5331.02	5331.04*	5351.01*	5382.02*	8812.00*	8815.00
Median Family Income Not Known										
4173 00*	5038 00*	5381 00*	9800 01*	9800 02*	9800 03*	9801 00*	·			

4173.00* 5038.00* 5381.00* 9800.01* 9800.02* 9800.03* 9801.00*

LOWER CONNECTICUT RIVER VALLEY PLANNING REGION (130), CT

MSA: 25540 Low Income

5411.00

Moderate Income

5413.01* 5413.02* 5417.00 5602.00

Middle Income

5412.00 5414.02* 5415.00* 5420.00 5421.00 5422.00 5501.00 5502.02 5701.00 5801.00 5901.01 5901.02 5951.01 5951.02 6001.00* 6101.00 6102.00 6103.00 6104.00* 6201.00 6301.01 6601.03* 6702.00 6801.01 6802.00

Upper Income

5414.01 5502.01 5601.00 5702.00 5703.00 5851.00 6301.02 6401.00 6501.00 6601.01 6601.04 6701.00 6801.02

Assessment Area(s) by Tract

* denotes no loans made in specified tracts

Institution: Liberty Bank

Income Not Known

5416.00 9901.00*

ASSESSMENT AREA - 0002

SOUTH CENTRAL CONNECTICUT PLANNING REGION (170), CT

MSA: 35300

Median Family Income 10-20%

1402.00 1421.00

Median Family Income 30-40%

1405.00* 1406.00 1407.00 1408.00 1415.00* 1425.00 1426.05 1701.00*

Median Family Income 40-50%

1403.00* 1413.01 1416.00 1423.00 1424.00* 1427.00* 1703.00* 1709.00* 1710.00

Median Family Income 50-60%

1409.00 1414.00 1545.00* 1551.00 1702.00* 1714.00 1715.00* 3615.00*

Median Family Income 60-70%

1404.00 1412.00 1426.01* 1541.01 1542.00 1549.00* 1655.00 1704.00 1706.00 1708.00

Median Family Income 70-80%

1418.00* 1426.04* 1546.00* 1550.00* 1707.00* 1802.00 1803.00* 1841.01 3614.01* 3614.02*

Median Family Income 80-90%

1502.00* 1541.02 1651.00 1658.01* 1660.03 1711.00* 1713.00 1801.01 1801.02 1805.00 1842.00

Median Family Income 90-100%

1428.00 1504.00* 1656.00 1657.00* 1716.00 1751.00 1752.00* 1755.02 1804.00* 1901.00*

Median Family Income 100-110%

1548.00 1654.00 1660.04* 1806.01* 1806.02*

Median Family Income 110-120%

1512.00* 1571.00 1672.01* 1673.01 1705.00* 1712.02 1717.00* 1753.00 1754.00 1756.00* 1759.00

1760.00 1844.00*

Median Family Income >= 120%

1401.01 1401.02 1410.00* 1411.00 1419.00* 1420.00 1422.00* 1501.00 1503.00* 1505.00* 1506.00

1507.00* 1508.00* 1509.00* 1510.00* 1511.00 1547.00* 1572.00* 1573.00* 1574.00* 1601.00 1602.00

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Respondent ID: 0000017943

Assessment Area(s) by Tract

* denotes no loans made in specified tracts

Institution: Liberty Bank

1611.00* 1652.00 1653.00 1658.02* 1659.00 1660.02 1671.01 1671.02 1672.02 1712.01 1755.01 1757.00* 1758.00 1843.00 1845.00* 1846.00 1847.00 1861.00 1862.00 1902.00* 1903.01 1903.02 1903.03 1941.01 1941.02 1942.01 1942.02

Median Family Income Not Known

9900.00*

ASSESSMENT AREA - 0003

SOUTHEASTERN CONNECTICUT PLANNING REGION (180), CT

MSA: 35980 Low Income

6904.00 7025.00* 8003.00* 8005.01 8006.00 8703.00

Moderate Income

 $6903.00^{*} \ 6905.00 \ 6907.00^{*} \ 6908.00^{*} \ 6961.00^{*} \ 6964.01 \ 6967.01^{*} \ 6968.00^{*} \ 6970.00^{*} \ 7027.00 \ 7028.00^{*}$

7092.00* 8004.00 8007.00* 8702.00*

Middle Income

6933.00* 6934.00* 6936.00* 6952.02 6963.00 6965.00 6966.00 7001.00* 7011.00* 7023.00* 7024.00*

 $7051.02^* \ \ 7071.00 \quad \ 7091.00^* \ \ \ 7101.00^* \ \ \ 7111.00^* \ \ \ 7131.00^* \ \ \ 7141.01 \quad \ 8005.02^* \ \ \ 8705.01 \quad \ 8705.02$

Upper Income

6909.00* 6935.00 6937.00 6952.01 6962.00 7012.00 7021.00* 7026.00* 7029.00* 7030.00 7051.01*

7052.00 7053.00 7054.00* 7121.00* 7141.03 7141.04* 7151.00 7161.01 7161.02 8701.00 8707.01*

8707.03 8707.04

Income Not Known

9800.00* 9901.00*

ASSESSMENT AREA - 0004

HAMPDEN COUNTY (013), MA 2/

MSA: 44140 Low Income

8006.00* 8007.00* 8008.00* 8009.00* 8011.01 8012.00* 8017.00* 8018.00* 8019.01* 8020.00*

Moderate Income

Footnote:

2/ County only partially included in the institution's assessment area(s). At least one census tract in the county is not included in the institution's assessment area

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Agency: FDIC - 3

Assessment Area(s) by Tract

* denotes no loans made in specified tracts

Institution: Liberty Bank

8011.02

ASSESSMENT AREA - 0005

NAUGATUCK VALLEY PLANNING REGION (140), CT

MSA: 47930 Low Income

LOW 111001	110									
3501.01*	3502.00*	3503.00*	3504.00*	3505.00*	3511.00	3512.00*	3514.00	3517.00	3522.00*	3523.00*
Moderate	Income									
1252.00	1253.00*	1254.00	3451.00	3508.00*	3509.00*	3510.00*	3513.00*	3515.00	3516.01*	3516.02*
3521.00*	3524.00*	3525.00*	3526.00*	3527.01*	3527.02*	3528.00*	4054.02	4061.00		
Middle Inc	come									
1101.00*	1102.01*	1103.01	1201.00*	1202.00	1251.00*	1301.01	1301.02*	1302.02*	3452.01*	3452.02
3453.00*	3454.00*	3461.01	3481.24	3491.00*	3492.00*	3518.00*	3520.00	3601.00*	3602.00	3603.00*
3604.00*	3612.00	3621.01	4051.00*	4052.00*	4053.00	4054.01*	4055.00	4056.00	4057.00*	4058.01*
4060.01*	4060.02*	4254.00	4255.00*							
Upper Inc	ome									
1102.02*	1103.02*	1104.00	1105.00	1106.01*	1106.02*	1302.01*	3411.00*	3421.00*	3431.01	3431.02*
3432.00	3433.00	3434.00*	3441.00	3442.00	3461.02	3471.00	3472.00	3481.11	3481.22*	3481.23
3481.25*	3519.00	3611.00*	3613.00*	3621.02	4058.02*	4059.00*	4253.00			

OUTSIDE ASSESSMENT AREA

GREATER BRIDGEPORT PLANNING REGION (120), CT

Footnote:

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Assessment Area(s) by Tract

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Institution: Liberty Bank

MSA: 14860 Low Income

0702.00 0706.00 0709.00 0713.00 0733.00 0743.00 0804.00 2572.00

Moderate Income

0726.00 0806.00

Middle Income

0610.00 0812.00 0902.00 0903.00 0905.00

Upper Income

0607.00 0609.00

NORTHEASTERN CONNECTICUT PLANNING REGION (150), CT

MSA: NA

Middle Income

8150.00 9011.02 9071.00 9073.00

Upper Income

8301.00

NORTHWEST HILLS PLANNING REGION

(160), CT MSA: NA

Middle Income

3104.00 3301.00

Upper Income

4101.02

WESTERN CONNECTICUT PLANNING

REGION (190), CT

MSA: 14860

Median Family Income 50-60%

0440.00 0445.00 2106.00

Median Family Income 60-70%

0201.02 0438.00

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PAGE: 6 OF 19

Respondent ID: 0000017943

Assessment Area(s) by Tract

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Institution: Liberty Bank

Median Family Income 70-80%

0105.00 0434.00

Median Family Income 90-100%

2108.00

Median Family Income 100-110%

2301.00

Median Family Income >= 120%

0103.00 0302.00 0451.02 2304.00 2455.00

BAY COUNTY (005), FL

MSA: 37460

Upper Income

0019.00

BREVARD COUNTY (009), FL

MSA: 37340

Median Family Income 50-60%

0713.41

BROWARD COUNTY (011), FL

MSA: 22744

Median Family Income 50-60%

1007.00

Median Family Income 100-110%

1104.02

Median Family Income >= 120%

0203.15 1001.07

DUVAL COUNTY (031), FL

MSA: 27260

Median Family Income 30-40%

0121.00

Median Family Income 70-80%

Footnote:

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PAGE: 7 OF 19

Respondent ID: 0000017943

Assessment Area(s) by Tract

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Institution: Liberty Bank

0102.03

HERNANDO COUNTY (053), FL

MSA: 45294 Middle Income

0413.04

HILLSBOROUGH COUNTY (057), FL

MSA: 45294

Median Family Income 40-50%

0034.00

Median Family Income 100-110%

0141.06

Median Family Income 110-120%

0115.26

Median Family Income >= 120%

0134.07 0139.16 0141.18

LAKE COUNTY (069), FL

MSA: 36740 Middle Income

0313.18 0313.24

LEE COUNTY (071), FL

MSA: 15980

Median Family Income >= 120%

0503.18

MARTIN COUNTY (085), FL

MSA: 38940 Low Income

0012.00

MIAMI-DADE COUNTY (086), FL

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PAGE: 8 OF 19

Respondent ID: 0000017943

Assessment Area(s) by Tract

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Institution: Liberty Bank

MSA: 33124

Median Family Income 60-70%

0022.02

Median Family Income 80-90%

0090.57

Median Family Income 100-110%

0090.49

Median Family Income >= 120%

0001.15 0016.07 0067.18 0077.06 0090.10 0090.40

Median Family Income Not Known

0037.05 0089.04

ORANGE COUNTY (095), FL

MSA: 36740

Median Family Income 70-80%

0173.02

Median Family Income >= 120%

0128.00

OSCEOLA COUNTY (097), FL

MSA: 36740 Middle Income

0433.01

PALM BEACH COUNTY (099), FL

MSA: 48424

Median Family Income 100-110%

0055.01

PASCO COUNTY (101), FL

MSA: 45294

Median Family Income >= 120%

0321.09

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PAGE: 9 OF 19

Respondent ID: 0000017943

Assessment Area(s) by Tract

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Institution: Liberty Bank

PINELLAS COUNTY (103), FL

MSA: 41304

Median Family Income 90-100%

0245.12

Median Family Income 110-120%

0250.21

Median Family Income >= 120%

0215.01

POLK COUNTY (105), FL

MSA: 29460

Median Family Income 50-60%

0117.04

Median Family Income 80-90%

0148.02

Median Family Income 90-100%

0124.05

Median Family Income >= 120%

0120.04

ST. LUCIE COUNTY (111), FL

MSA: 38940

Moderate Income

3814.01

Middle Income

3821.29

SEMINOLE COUNTY (117), FL

MSA: 36740 Middle Income

0206.01 0222.01

Upper Income

Footnote:

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PAGE: 10 OF 19

Respondent ID: 0000017943

Assessment Area(s) by Tract

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Institution: Liberty Bank

0210.00

CLAYTON COUNTY (063), GA

MSA: 12054

Moderate Income

0406.32 0406.35

Middle Income

0406.39

COBB COUNTY (067), GA

MSA: 31924

Median Family Income 100-110%

0305.08

Median Family Income >= 120%

0304.09

DEKALB COUNTY (089), GA

MSA: 12054

Median Family Income 70-80%

0234.40

Median Family Income 80-90%

0234.41

DOUGLAS COUNTY (097), GA

MSA: 12054 Upper Income

0804.05

FULTON COUNTY (121), GA

MSA: 12054

Median Family Income 70-80%

0105.18

Median Family Income >= 120%

0116.39

Footnote:

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PAGE: 11 OF 19

Respondent ID: 0000017943

Assessment Area(s) by Tract

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Institution: Liberty Bank

HALL COUNTY (139), GA

MSA: 23580 Middle Income

0001.01

HENRY COUNTY (151), GA

MSA: 12054 Upper Income

0702.16

MUSCOGEE COUNTY (215), GA

MSA: 17980

Income Not Known

0016.00

OCONEE COUNTY (219), GA

MSA: 12020 Upper Income

0301.04

BARNSTABLE COUNTY (001), MA

MSA: 12700

Moderate Income

0153.00

Middle Income

0148.00

Upper Income

0151.00

BRISTOL COUNTY (005), MA

MSA: 39300

Median Family Income >= 120%

6121.00 6451.03

Footnote:

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PAGE: 12 OF 19

Respondent ID: 0000017943

Assessment Area(s) by Tract

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Institution: Liberty Bank

ESSEX COUNTY (009), MA

MSA: 15764

Median Family Income 100-110%

2641.00

FRANKLIN COUNTY (011), MA

MSA: NA

Middle Income

0410.00

HAMPDEN COUNTY (013), MA 2/

MSA: 44140

Moderate Income

8122.01 8123.00

Middle Income

8127.02 8132.08

Upper Income

8119.00 8125.00

HAMPSHIRE COUNTY (015), MA

MSA: 11200 Middle Income

8209.00 8210.00 8211.01 8215.00

MIDDLESEX COUNTY (017), MA

MSA: 15764

Median Family Income 40-50%

3111.00

Median Family Income 50-60%

3689.02

Median Family Income 70-80%

3399.00

Median Family Income 100-110%

Footnote:

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PAGE: 13 OF 19

Respondent ID: 0000017943

Assessment Area(s) by Tract

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Institution: Liberty Bank

3223.00

Median Family Income 110-120%

3361.00

NANTUCKET COUNTY (019), MA

MSA: NA

Upper Income

9502.01

NORFOLK COUNTY (021), MA

MSA: 14454

Median Family Income 100-110%

4564.01

Median Family Income 110-120%

4035.01

Median Family Income >= 120%

4421.03

SUFFOLK COUNTY (025), MA

MSA: 14454

Median Family Income 90-100%

1603.00

Median Family Income 110-120%

0303.01

WESTCHESTER COUNTY (119), NY

MSA: 35614

Median Family Income 110-120%

0060.00

ALAMANCE COUNTY (001), NC

MSA: 15500 Upper Income

0217.03

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PAGE: 14 OF 19

Respondent ID: 0000017943

Assessment Area(s) by Tract

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Institution: Liberty Bank

IREDELL COUNTY (097), NC

MSA: 16740 Middle Income

0614.03

MECKLENBURG COUNTY (119), NC

MSA: 16740

Median Family Income 60-70%

0056.16

WAKE COUNTY (183), NC

MSA: 39580

Median Family Income >= 120%

0518.00

ALLEGHENY COUNTY (003), PA

MSA: 38300

Median Family Income 70-80%

5652.00

Median Family Income 110-120%

4772.00

Median Family Income >= 120%

4736.01

BERKS COUNTY (011), PA

MSA: 39740 Upper Income

0135.01

BUTLER COUNTY (019), PA

MSA: 38300 Middle Income

9119.00

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PAGE: 15 OF 19

Respondent ID: 0000017943

Assessment Area(s) by Tract

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Institution: Liberty Bank

CHESTER COUNTY (029), PA

MSA: 33874

Median Family Income 60-70%

3041.01

CLARION COUNTY (031), PA

MSA: NA

Middle Income

1609.00

DAUPHIN COUNTY (043), PA

MSA: 25420

Middle Income

0229.01

Upper Income

0219.04

DELAWARE COUNTY (045), PA

MSA: 37964

Median Family Income 90-100%

4028.00

Median Family Income >= 120%

4098.03

FAYETTE COUNTY (051), PA

MSA: 38300

Moderate Income

2607.00

JEFFERSON COUNTY (065), PA

MSA: NA

Middle Income

9506.00

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PAGE: 16 OF 19

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Assessment Area(s) by Tract

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Institution: Liberty Bank

LANCASTER COUNTY (071), PA

MSA: 29540

Median Family Income 110-120%

0136.01

LEHIGH COUNTY (077), PA

MSA: 10900 Middle Income

0063.12

LUZERNE COUNTY (079), PA

MSA: 42540

Moderate Income

2005.00

MONTGOMERY COUNTY (091), PA

MSA: 33874

Median Family Income 100-110%

2005.06

Median Family Income >= 120%

2070.01

NORTHAMPTON COUNTY (095), PA

MSA: 10900 Upper Income

0171.03

PHILADELPHIA COUNTY (101), PA

MSA: 37964

Median Family Income 40-50%

0381.00

Median Family Income 60-70%

0032.00

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PAGE: 17 OF 19

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Institution: Liberty Bank

Median Family Income 100-110%

0039.01

Median Family Income 110-120%

0365.01

Median Family Income >= 120%

0367.00

PIKE COUNTY (103), PA

MSA: NA

Upper Income

9502.04

SCHUYLKILL COUNTY (107), PA

MSA: NA

Upper Income

0030.00

MARLBORO COUNTY (069), SC

MSA: NA

Moderate Income

9606.00

BEXAR COUNTY (029), TX

MSA: 41700

Median Family Income >= 120%

1720.02

DALLAS COUNTY (113), TX

MSA: 19124

Median Family Income 90-100%

0078.22

DENTON COUNTY (121), TX

MSA: 19124

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PAGE: 18 OF 19

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Assessment Area(s) by Tract

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Institution: Liberty Bank

Median Family Income >= 120%

0215.39

HARRIS COUNTY (201), TX

MSA: 26420

Median Family Income 90-100%

5315.00

Median Family Income >= 120%

3412.04 5410.07

PARKER COUNTY (367), TX

MSA: 23104

Moderate Income

1402.01

SABINE COUNTY (403), TX

MSA: NA

Middle Income

9502.00

TARRANT COUNTY (439), TX

MSA: 23104

Median Family Income >= 120%

1115.62

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PAGE: 19 OF 19

Respondent ID: 0000017943

Error Status Information Respondent ID: 0000017943

PAGE: 1 OF

Institution: Liberty 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	475	475	0	0.00%
Small Farm Loans	0	0	0	0.00%
Community Development Loans	1	1	0	0.00%
Consortium/Third Party Loans (Optional)	0	0	0	0.00%
Assessment Area	658	658	0	0.00%
Total	1,135	1,135	0	0.00%

^{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.