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E = ESTIMATED
N = NONDEPOSIT

TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Aleutians East (013)					
**********					
KEY BANK OF ALASKA	ANCHORAGE	NM	10,856	3,564	14,420
UNALASKA BRANCH	UNALASKA	99685	10,856	3,564	14,420

COUNTY TOTALS: Aleutians East

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	10,856	3,564	14,420
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	10,856	3,564	14,420

**********					
Anchorage (020)					
**********					
BANK OF AMERICA-ALASKA, NATIONAL ASS	ANCHORAGE	N	137,507	10,913	148,420
MAIN OFFICE	ANCHORAGE	99510	67,294	9,429	76,723
UNIVERSITY BRANCH	ANCHORAGE	99503	24,232	206	24,438
DIMOND-JEWEL LAKE BRANCH	ANCHORAGE	99502	14,074	1,002	15,076
ANCHORAGE FINANCIAL CENTER BRANCH	ANCHORAGE	99503	31,907	276	32,183
FIRST INTERSTATE BANK OF ALASKA, NAT	ANCHORAGE	N	28,605	906	29,511
MAIN OFFICE	ANCHORAGE	99503	22,733	850	23,583
FIFTH AN I BRANCH	ANCHORAGE	99501	5,872	56	5,928
FIRST NATIONAL BANK OF ANCHORAGE	ANCHORAGE	N	451,813	85,178	536,991
MAIN OFFICE	ANCHORAGE	99510	172,416	77,238	249,654
C DRIVE-IN BRANCH	ANCHORAGE	99501	0	0	0
PARKWAY BRANCH	ANCHORAGE	99504	23,358	1,073	24,431
SOUTH CENTER BRANCH	ANCHORAGE	99503	82,536	3	82,539
FEDERAL BRANCH	ANCHORAGE	99501	7,253	4,484	11,737
MULDOON BRANCH	ANCHORAGE	99504	9,366	0	9,366
DIMOND BRANCH	ANCHORAGE	99515	31,891	0	31,891
EAGLE RIVER BRANCH	EAGLE RIVER	99577	27,684	5	27,689
EASTCHESTER BRANCH	EASTCHESTER	99503	46,877	240	47,117
ELEMENDORF BRANCH	ELMENDORF AIR F	99506	10,434	2,070	12,504
NORTHERN LIGHTS BRANCH	SPENARD	99504	39,998	65	40,063
KEY BANK OF ALASKA	ANCHORAGE	NM	236,547	153,555	390,102
MAIN OFFICE	ANCHORAGE	99510	174,497	151,958	326,455
5TH AND F BRANCH	ANCHORAGE	99501	40,088	994	41,082
SOUTHSIDE FINANCIAL CENTER BRANCH	ANCHORAGE	99515	20,107	533	20,640
EAGLE RIVER BRANCH	EAGLE RIVER	99577	1,855	70	1,925
NATIONAL BANK OF ALASKA	ANCHORAGE	N	662,939	76,901	739,840
MAIN OFFICE	ANCHORAGE	99510	210,908	56,241	267,149
FIFTH AVENUE BRANCH	ANCHORAGE	99501	43,704	32	43,736
SPENARD BRANCH	ANCHORAGE	99503	50,938	142	51,080
MALL BRANCH	ANCHORAGE	99503	21,505	0	21,505
DIMOND BOULEVARD BRANCH	ANCHORAGE	99502	33,602	3	33,605
RUSSIAN JACK BRANCH	ANCHORAGE	99504	28,961	0	28,961
SAND LAKE BRANCH	ANCHORAGE	99502	20,132	0	20,132
L STREET BRANCH	ANCHORAGE	99501	19,213	0	19,213
FOURTH AVENUE BRANCH	ANCHORAGE	99510	137,898	20,260	158,158
NORTHWAY MALL BRANCH	ANCHORAGE	99502	5,748	0	5,748
N COMMERCIAL BRANCH	ANCHORAGE	99502	0	0	0
HUFFMAN BRANCH	ANCHORAGE	99501	23,614	11	23,625
EAST NORTHERN LIGHTS BRANCH	ANCHORAGE	99504	3,830	0	3,830
DIMOND CENTER BRANCH	ANCHORAGE	99502	14,029	0	14,029
MINNESOTA-BENSON BRANCH	ANCHORAGE	99503	30,235	212	30,447
EAGLE RIVER BRANCH	EAGLE RIVER	99577	18,622	0	18,622

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NORTHRIM BANK	ANCHORAGE	SM	77,573	7,608	85,181
UNIT BANK	ANCHORAGE	99503	77,573	7,608	85,181

COUNTY TOTALS: Anchorage

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	38	1,594,984	335,061	1,930,045
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	38	1,594,984	335,061	1,930,045

****
Bethel (050)
****

FIRST NATIONAL BANK OF ANCHORAGE	ANCHORAGE	N	13,709	6,604	20,313
KUSKOKWIM BRANCH	BETHEL	99559	13,709	6,604	20,313
NATIONAL BANK OF ALASKA	ANCHORAGE	N	9,498	2,675	12,173
YUKON/KUSKOKWIM DELTA BRANCH	BETHEL	99559	9,498	2,675	12,173

COUNTY TOTALS: Bethel

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	23,207	9,279	32,486
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	23,207	9,279	32,486

****
Dillingham (070)
****

KEY BANK OF ALASKA	ANCHORAGE	NM	4,205	87	4,292
DILLINGHAM BRANCH	DILLINGHAM	99576	4,205	87	4,292
NATIONAL BANK OF ALASKA	ANCHORAGE	N	28,986	1,032	30,018
DILLINGHAM BRANCH	DILLINGHAM	99576	19,902	797	20,699
KING SALMON BRANCH	KING SALMON	99613	9,084	235	9,319

COUNTY TOTALS: Dillingham

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	33,191	1,119	34,310
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	33,191	1,119	34,310

****
Fairbanks North Star (090)
****

DENALI STATE BANK	FAIRBANKS	NM	71,643	3,035	74,678
MAIN OFFICE	FAIRBANKS	99701	71,643	3,035	74,678
N DRIVE-IN BANKING FACILITY	FAIRBANKS	99701	0	0	0
FIRST NATIONAL BANK OF ANCHORAGE	ANCHORAGE	N	52,448	3,588	56,036
INTERIOR CITY BRANCH	FAIRBANKS	99701	44,950	57	45,007
GOLDEN VALLEY BRANCH	FAIRBANKS	99706	7,498	3,531	11,029
KEY BANK OF ALASKA	ANCHORAGE	NM	113,876	16,328	130,204
COLLEGE BRANCH	COLLEGE	99701	10,294	211	10,505
FAIRBANKS BRANCH	FAIRBANKS	99701	74,198	15,024	89,222
CUSHMAN AND GAFFNEY BRANCH	FAIRBANKS	99701	13,623	429	14,052
GAVORA MALL BRANCH	GRAEHL	99701	6,709	48	6,757
NORTH POLE BRANCH	NORTH POLE	99705	9,052	616	9,668

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MT. MCKINLEY MUTUAL SAVINGS BANK	FAIRBANKS	MI	102,677	0	102,677
UNIT BANK	FAIRBANKS	99701	102,677	0	102,677
NATIONAL BANK OF ALASKA	ANCHORAGE	N	87,786	7,698	95,484
FAIRBANKS BRANCH	FAIRBANKS	99701	44,928	4,062	48,990
BENTLEY BRANCH	FAIRBANKS	99701	6,733	171	6,904
FAIRBANKS UNIVERSITY MALL BRANCH	FAIRBANKS	99701	3,609	78	3,687
AIRPORT ROAD BRANCH	FAIRBANKS	99701	5,214	1,509	6,723
COLLEGE BRANCH	FAIRBANKS	99701	17,175	1,878	19,053
NORTH POLE BRANCH	NORTH POLE	99705	10,127	0	10,127

COUNTY TOTALS: Fairbanks North Star

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	15	325,753	30,649	356,402
SAVINGS	1	1	102,677	0	102,677
IBA	0	0	0	0	0
TOTAL	5	16	428,430	30,649	459,079

****
Haines (100)
****

FIRST NATIONAL BANK OF ANCHORAGE	ANCHORAGE	N	13,438	239	13,677
HAINES BRANCH	HAINES	99827	13,438	239	13,677

COUNTY TOTALS: Haines

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	13,438	239	13,677
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	13,438	239	13,677

****
Juneau (110)
****

FIRST BANK	KETCHIKAN	NM	7,574	0	7,574
JUNEAU BRANCH	JUNEAU	99802	6,030	0	6,030
MENDENHALL BRANCH	JUNEAU	99801	1,544	0	1,544
FIRST NATIONAL BANK OF ANCHORAGE	ANCHORAGE	N	58,139	2,463	60,622
JUNEAU BRANCH	JUNEAU	99801	25,167	1,799	26,966
CHANNEL BRANCH	JUNEAU	99801	15,792	674	16,466
VALLEY CENTRE BRANCH	JUNEAU	99801	17,180	10	17,190
KEY BANK OF ALASKA	ANCHORAGE	NM	54,560	1,841	56,401
BEHRENDS BRANCH	JUNEAU	99801	31,792	1,155	32,947
MENDENHALL BRANCH	JUNEAU	99801	22,768	686	23,454
NATIONAL BANK OF ALASKA	ANCHORAGE	N	69,953	7,960	77,913
JUNEAU BRANCH	JUNEAU	99801	41,437	6,867	48,304
GLACIER VALLEY BRANCH	JUNEAU	99801	28,516	1,093	29,609

COUNTY TOTALS: Juneau

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	9	190,226	12,284	202,510
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	9	190,226	12,284	202,510

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Kenai Peninsula (122)					
**********					
FIRST NATIONAL BANK OF ANCHORAGE	ANCHORAGE	N	91,135	8,317	99,452
HOMER BRANCH	HOMER	99603	19,620	6,863	26,483
KENAI BRANCH	KENAI	99611	32,051	8	32,059
SEWARD BRANCH	SEWARD	99664	13,010	209	13,219
SOLDOTNA BRANCH	SOLDOTNA	99669	26,454	1,237	27,691
C SOLDOTNA BRANCH	SOLDOTNA	99669	0	0	0
KEY BANK OF ALASKA	ANCHORAGE	NM	21,878	423	22,301
KENAI BRANCH	KENAI	99611	21,878	423	22,301
NATIONAL BANK OF ALASKA	ANCHORAGE	N	141,383	944	142,327
HOMER BRANCH	HOMER	99603	41,505	633	42,138
LAKE STREET BRANCH	HOMER	99603	4,498	10	4,508
KENAI BRANCH	KENAI	99611	35,526	301	35,827
SEWARD BRANCH	SEWARD	99664	14,589	0	14,589
SOLDOTNA BRANCH	SOLDOTNA	99669	45,265	0	45,265

COUNTY TOTALS: Kenai Peninsula

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	11	254,396	9,684	264,080
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	11	254,396	9,684	264,080

**********					
Ketchikan Gateway (130)					
**********					
FIRST BANK	KETCHIKAN	NM	78,482	11,218	89,700
MAIN OFFICE	KETCHIKAN	99901	50,270	11,092	61,362
TOTEM BRANCH	KETCHIKAN	99901	28,212	126	28,338
KEY BANK OF ALASKA	ANCHORAGE	NM	10,276	246	10,522
SEA LEVEL BRANCH	KETCHIKAN	99901	10,276	246	10,522
NATIONAL BANK OF ALASKA	ANCHORAGE	N	59,160	1,058	60,218
KETCHIKAN BRANCH	KETCHIKAN	99901	38,315	1,058	39,373
TONGASS BRANCH	KETCHIKAN	99901	20,845	0	20,845

COUNTY TOTALS: Ketchikan Gateway

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	147,918	12,522	160,440
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	147,918	12,522	160,440

**********					
Kodiak Island (150)					
**********					
FIRST NATIONAL BANK OF ANCHORAGE	ANCHORAGE	N	34,061	402	34,463
KODIAK BRANCH	KODIAK	99615	34,061	402	34,463
KEY BANK OF ALASKA	ANCHORAGE	NM	6,291	3,624	9,915
KODIAK BRANCH	KODIAK	99615	6,291	3,624	9,915
NATIONAL BANK OF ALASKA	ANCHORAGE	N	40,542	548	41,090
KODIAK BRANCH	KODIAK	99615	36,168	548	36,716
MILL BAY BRANCH	KODIAK	99615	4,374	0	4,374

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Kodiak Island

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	80,894	4,574	85,468
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	80,894	4,574	85,468

****
Matanuska-Susitna (170)
****

FIRST NATIONAL BANK OF ANCHORAGE	ANCHORAGE	N	40,227	883	41,110
PALMER BRANCH	PALMER	99645	21,574	50	21,624
WASILLA BRANCH	WASILLA	99687	18,653	833	19,486
KEY BANK OF ALASKA	ANCHORAGE	NM	17,322	604	17,926
COLONY BRANCH	PALMER	99645	4,498	62	4,560
NORTH LUCILLE STREET BRANCH	WASILLA	99687	12,824	542	13,366
NATIONAL BANK OF ALASKA	ANCHORAGE	N	60,442	1,345	61,787
PALMER BRANCH	PALMER	99645	22,414	4	22,418
WASILLA BRANCH	WASILLA	99687	34,089	1,341	35,430
COTTONWOOD CREEK MALL BRANCH	WASILLA	99687	3,939	0	3,939

COUNTY TOTALS: Matanuska-Susitna

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	117,991	2,832	120,823
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	117,991	2,832	120,823

****
Nome (180)
****

NATIONAL BANK OF ALASKA	ANCHORAGE	N	18,928	3,575	22,503
NOME BRANCH	NOME	99762	18,928	3,575	22,503

COUNTY TOTALS: Nome

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	18,928	3,575	22,503
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	18,928	3,575	22,503

****
North Slope (185)
****

NATIONAL BANK OF ALASKA	ANCHORAGE	N	16,434	31,541	47,975
BARROW BRANCH	BARROW	99723	16,434	31,541	47,975

COUNTY TOTALS: North Slope

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	16,434	31,541	47,975
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	16,434	31,541	47,975

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Northwest Arctic (188)					
NATIONAL BANK OF ALASKA	ANCHORAGE	N	10,224	1,156	11,380
KOTZEBUE BRANCH	KOTZEBUE	99752	10,224	1,156	11,380

COUNTY TOTALS: Northwest Arctic

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	10,224	1,156	11,380
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	10,224	1,156	11,380

Prince of Wales-Outer Ke(201)					
FIRST BANK	KETCHIKAN	NM	10,513	4,071	14,584
PRINCE OF WALES BRANCH	CRAIG	99921	10,513	4,071	14,584
NATIONAL BANK OF ALASKA	ANCHORAGE	N	8,522	2,471	10,993
PRINCE OF WALES BRANCH	CRAIG	99921	5,058	56	5,114
METLAKATLA BRANCH	METLAKATLA	99926	3,464	2,415	5,879

COUNTY TOTALS: Prince of Wales-Outer Ke

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	19,035	6,542	25,577
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	19,035	6,542	25,577

Sitka (220)					
FIRST BANK	KETCHIKAN	NM	17,441	544	17,985
SITKA BRANCH	SITKA	99835	17,441	544	17,985
FIRST NATIONAL BANK OF ANCHORAGE	ANCHORAGE	N	21,557	567	22,124
SITKA BRANCH	SITKA	99835	21,557	567	22,124
NATIONAL BANK OF ALASKA	ANCHORAGE	N	44,975	75	45,050
SITKA BRANCH	SITKA	99835	44,975	75	45,050

COUNTY TOTALS: Sitka

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	83,973	1,186	85,159
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	83,973	1,186	85,159

Skagway-Hoonah-Angoon (232)					
KEY BANK OF ALASKA	ANCHORAGE	NM	7,461	2,018	9,479
HOONAH BRANCH	HOONAH	99829	3,549	49	3,598
YAKUTAT BRANCH	YAKUTAT	99689	3,912	1,969	5,881
NATIONAL BANK OF ALASKA	ANCHORAGE	N	13,074	803	13,877
SKAGWAY BRANCH	SKAGWAY	99840	13,074	803	13,877

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Skagway-Hoonah-Angoon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	20,535	2,821	23,356
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	20,535	2,821	23,356

****
Southeast Fairbanks (240)
****

NATIONAL BANK OF ALASKA	ANCHORAGE	N	7,544	1,658	9,202
DELTA JUNCTION BRANCH	DELTA JUNCTION	99736	7,544	1,658	9,202

COUNTY TOTALS: Southeast Fairbanks

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	7,544	1,658	9,202
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	7,544	1,658	9,202

****
Valdez-Cordova (261)
****

FIRST NATIONAL BANK OF ANCHORAGE	ANCHORAGE	N	27,469	2	27,471
CORDOVA BRANCH	CORDOVA	99574	13,270	0	13,270
THE VALDEZ BRANCH	VALDEZ	99686	14,199	2	14,201
NATIONAL BANK OF ALASKA	ANCHORAGE	N	43,367	1,325	44,692
CORDOVA BRANCH	CORDOVA	99574	17,893	1,248	19,141
GLENNALLEN BRANCH	GLENNALLEN	99588	12,741	51	12,792
VALDEZ BRANCH	VALDEZ	99686	12,733	26	12,759

COUNTY TOTALS: Valdez-Cordova

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5	70,836	1,327	72,163
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	70,836	1,327	72,163

****
Wrangell-Petersburg (280)
****

FIRST BANK	KETCHIKAN	NM	18,781	3,095	21,876
LECONTE BRANCH	PETERSBURG	99833	13,514	2,124	15,638
BRUGER STREET BRANCH	WRANGELL	99929	5,267	971	6,238
NATIONAL BANK OF ALASKA	ANCHORAGE	N	46,673	982	47,655
PETERSBURG BRANCH	PETERSBURG	99833	27,128	637	27,765
WRANGELL BRANCH	WRANGELL	99929	19,545	345	19,890

COUNTY TOTALS: Wrangell-Petersburg

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	65,454	4,077	69,531
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	65,454	4,077	69,531

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALASKA

	CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

STATE TOTALS: ALASKA

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	118	3,105,817	475,690	3,581,507
SAVINGS	1	1	102,677	0	102,677
IBA	0	0	0	0	0
TOTAL	9	119	3,208,494	475,690	3,684,184

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Apache (001)					
BANK ONE, ARIZONA, NATIONAL ASSOCIAT	PHOENIX	N	25,921	618	26,539
EAGAR-SPRINGERVILLE BRANCH	EAGAR	85925	12,272	48	12,320
ST. JOHNS WEST BRANCH	ST. JOHNS	85936	13,649	570	14,219
CITIBANK (ARIZONA)	PHOENIX	NM	36,798	1	36,799
WINDOW ROCK BRANCH	WINDOW ROCK	86515	36,798	1	36,799
FIRST INTERSTATE BANK OF ARIZONA, NA	PHOENIX	N	18,732	358	19,090
SPRINGERVILLE BRANCH	SPRINGERVILLE	85938	18,732	358	19,090

COUNTY TOTALS: Apache

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	81,451	977	82,428
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	81,451	977	82,428

	Cochise (003)					
	ARIZONA BANK	TUCSON	NM	15,193	0	15,193
	WILLCOX BRANCH	WILLCOX	85643	15,193	0	15,193
	BANK OF AMERICA ARIZONA	PHOENIX	NM	133,036	556	133,592
	BENSON BRANCH	BENSON	85602	18,280	1	18,281
	BISBEE BRANCH	BISBEE	85603	31,271	430	31,701
C	BAKERVILLE BRANCH	BISBEE	85603	0	0	0
	DOUGLAS BRANCH	DOUGLAS	85607	35,610	90	35,700
	SIERRA VISTA BRANCH	SIERRA VISTA	85635	38,254	0	38,254
	TOMBSTONE BRANCH	TOMBSTONE	85638	9,621	35	9,656
	BANK ONE, ARIZONA, NATIONAL ASSOCIAT	PHOENIX	N	155,225	897	156,122
	BENSON BRANCH	BENSON	85602	10,888	0	10,888
	DOUGLAS BRANCH	DOUGLAS	85607	53,743	781	54,524
N	EAST DOUGLAS BRANCH	DOUGLAS	85607	0	0	0
	SUNSITES BRANCH	PEARCE	85625	12,178	0	12,178
	SIERRA VISTA BRANCH	SIERRA VISTA	85635	31,393	0	31,393
	SIERRA VISTA-BUENA BRANCH	SIERRA VISTA	85635	22,148	0	22,148
	WILLCOX BRANCH	WILLCOX	85643	24,875	116	24,991
	CALIBER BANK	PHOENIX	SM	47,997	142	48,139
	1825 9TH ST BRANCH	DOUGLAS	85607	19,378	141	19,519
	SIERRA VISTA BRANCH	SIERRA VISTA	85635	28,619	1	28,620
	CITIBANK (ARIZONA)	PHOENIX	NM	19,269	0	19,269
	COCHISE BRANCH	SIERRA VISTA	85635	19,269	0	19,269
	FIRST INTERSTATE BANK OF ARIZONA, NA	PHOENIX	N	162,466	2,269	164,735
	BENSON BRANCH	BENSON	85602	20,633	403	21,036
	BISBEE BRANCH	BISBEE	85603	31,492	1,341	32,833
C	WARREN BRANCH	BISBEE	85603	0	0	0
	DOUGLAS BRANCH	DOUGLAS	85607	22,208	28	22,236
	FORT HUACHUCA BRANCH	FORT HUACHUCA	85613	19,627	379	20,006
	SIERRA VISTA BRANCH	SIERRA VISTA	85635	50,201	81	50,282
	SIERRA VISTA - EAST BRANCH	SIERRA VISTA	85635	18,305	37	18,342

COUNTY TOTALS: Cochise

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	24	533,186	3,864	537,050
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	24	533,186	3,864	537,050

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Coconino (005)** **********					
BANK OF AMERICA ARIZONA	PHOENIX	NM	62,239	1,784	64,023
EAST FLAGSTAFF BRANCH	FLAGSTAFF	86001	18,317	0	18,317
FLAGSTAFF BRANCH	FLAGSTAFF	86001	43,922	1,784	45,706
BANK ONE, ARIZONA, NATIONAL ASSOCIAT	PHOENIX	N	125,933	1,407	127,340
EAST FLAGSTAFF BRANCH	FLAGSTAFF	86001	27,300	561	27,861
UNIVERSITY BRANCH	FLAGSTAFF	86001	7,480	0	7,480
BIRCH STREET BRANCH	FLAGSTAFF	86001	36,479	808	37,287
GRAND CANYON BRANCH	GRAND CANYON	86023	5,523	16	5,539
PAGE BRANCH	PAGE	86040	17,671	13	17,684
SEDONA BRANCH	SEDONA	86336	31,480	9	31,489
CALIBER BANK	PHOENIX	SM	53,557	0	53,557
EAST FLAGSTAFF BRANCH	FLAGSTAFF	86001	19,199	0	19,199
FLAGSTAFF BRANCH	FLAGSTAFF	86002	34,358	0	34,358
CITIBANK (ARIZONA)	PHOENIX	NM	42,295	39	42,334
NORTHERN BRANCH	FLAGSTAFF	86001	34,444	7	34,451
TUBA CITY BRANCH	TUBA CITY	86045	7,851	32	7,883
FIRST INTERSTATE BANK OF ARIZONA, NA	PHOENIX	N	121,569	2,161	123,730
BIRCH STREET BRANCH	FLAGSTAFF	86001	67,217	1,681	68,898
SAN FRANCISCO PEAKS BRANCH	FLAGSTAFF	86001	3,029	0	3,029
RIORDAN ROAD BRANCH	FLAGSTAFF	86001	15,982	0	15,982
C FLAGSTAFF MALL BRANCH	FLAGSTAFF	86001	0	0	0
FLAGSTAFF, SMITHS FOOD & DRUG BRANCH	FLAGSTAFF	86001	3,356	0	3,356
GLEN CANYON BRANCH	PAGE	86040	14,319	227	14,546
WILLIAMS BRANCH	WILLIAMS	86046	17,666	253	17,919
STOCKMEN'S BANK	KINGMAN	NM	3,495	194	3,689
WILLIAMS BRANCH	WILLIAMS	86046	3,495	194	3,689

COUNTY TOTALS: Coconino

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	20	409,088	5,585	414,673
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	20	409,088	5,585	414,673

********** **Gila (007)** **********					
BANK OF AMERICA ARIZONA	PHOENIX	NM	54,338	0	54,338
GLOBE BRANCH	GLOBE	85501	24,190	0	24,190
PAYSON BRANCH	PAYSON	85541	30,148	0	30,148
BANK ONE, ARIZONA, NATIONAL ASSOCIAT	PHOENIX	N	143,208	4,202	147,410
CENTRAL HEIGHTS BRANCH	GILA COUNTY	85501	16,148	0	16,148
GLOBE BRANCH	GLOBE	85501	45,109	3,932	49,041
MIAMI BRANCH	MIAMI	85539	19,382	138	19,520
PAYSON BRANCH	PAYSON	85541	53,584	131	53,715
PINE FACILITY	PINE	85544	8,985	1	8,986
CITIBANK (ARIZONA)	PHOENIX	NM	26,399	30	26,429
PAYSON BRANCH	PAYSON	85541	26,399	30	26,429
FIRST INTERSTATE BANK OF ARIZONA, NA	PHOENIX	N	80,384	1,295	81,679
GLOBE BRANCH	GLOBE	85501	31,059	1,294	32,353
CORBE VALLE PLAZA BRANCH	GLOBE	85501	12,352	0	12,352
PAYSON BRANCH	PAYSON	85541	36,973	1	36,974

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Gila					

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	11	304,329	5,527	309,856
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	11	304,329	5,527	309,856

****
Graham (009)
****

BANK OF AMERICA ARIZONA	PHOENIX	NM	19,599	3	19,602
301 MAIN BRANCH	SAFFORD	85546	19,599	3	19,602
BANK ONE, ARIZONA, NATIONAL ASSOCIAT	PHOENIX	N	73,484	3,214	76,698
SAFFORD BRANCH	SAFFORD	85546	51,126	3,123	54,249
SOLOMON BRANCH	SOLOMON	85551	1,397	7	1,404
GILA VALLEY BRANCH	THATCHER	85552	20,961	84	21,045
FIRST INTERSTATE BANK OF ARIZONA, NA	PHOENIX	N	28,637	106	28,743
SAFFORD BRANCH	SAFFORD	85546	28,637	106	28,743
STOCKMEN'S BANK	KINGMAN	NM	6,751	206	6,957
EASTERN ARIZONA BANKING BRANCH	SAFFORD	85546	6,751	206	6,957

COUNTY TOTALS: Graham

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	128,471	3,529	132,000
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	128,471	3,529	132,000

****
Greenlee (011)
****

BANK ONE, ARIZONA, NATIONAL ASSOCIAT	PHOENIX	N	39,849	225	40,074
DUNCAN BRANCH	DUNCAN	85534	10,756	71	10,827
MORENCI BRANCH	MORENCI	85540	29,093	154	29,247

COUNTY TOTALS: Greenlee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	39,849	225	40,074
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	39,849	225	40,074

****
La Paz (012)
****

DESERT SUN BANK	YUMA	NM	11,727	414	12,141
PARKER BRANCH	PARKER	85344	6,986	79	7,065
QUARTZSITE BRANCH	QUARTZSITE	85346	4,741	335	5,076

COUNTY TOTALS: La Paz

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	11,727	414	12,141
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	11,727	414	12,141

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Maricopa (013)					
**********					
AMERICAN NATIONAL BANK OF ARIZONA	SCOTTSDALE	N	27,704	974	28,678
MAIN OFFICE	SCOTTSDALE	85255	17,381	974	18,355
TATUM AND THUNDERBIRD BRANCH	PHOENIX	85032	10,323	0	10,323
BANK OF AMERICA ARIZONA	PHOENIX	NM	4,888,582	240,073	5,128,655
C MAIN OFFICE	PHOENIX	85003	0	0	0
CAREFREE BRANCH	CAREFREE	85331	22,786	0	22,786
ALMA SCHOOL/WARNER BRANCH	CHANDLER	85224	20,302	12	20,314
CHANDLER BRANCH	CHANDLER	85224	74,712	100	74,812
CHANDLER BRANCH	CHANDLER	85224	27,098	2	27,100
BASELINE/GILBERT BRANCH	GILBERT	85234	16,981	0	16,981
GLENDALE BRANCH	GLENDALE	85301	9,687	0	9,687
WEST GLENDALE BRANCH	GLENDALE	85301	50,694	0	50,694
43RD AVENUE AND DUNLAP BRANCH	GLENDALE	85301	39,932	2,391	42,323
55TH AVENUE AND NORTHERN BRANCH	GLENDALE	85301	31,469	14	31,483
43RD AVENUE AND BELL ROAD BRANCH	GLENDALE	85308	76,249	5	76,254
59TH AVENUE AND THUNDERBIRD BRANCH	GLENDALE	85306	31,213	1	31,214
67TH AVENUE/BELL BRANCH	GLENDALE	85308	2,978	0	2,978
GOODYEAR BRANCH	GOODYEAR	85338	18,355	2	18,357
STAPLEY/MCKELLIPS BRANCH	MESA	85203	20,716	0	20,716
LEISURE WORLD BRANCH	MESA	85206	62,002	0	62,002
COUNTRY CLUB BRANCH	MESA	85202	8,772	0	8,772
EAST MESA BRANCH	MESA	85205	21,984	0	21,984
BROWN/MESA BRANCH	MESA	85203	24,148	0	24,148
BROADWAY/GREENFIELD BRANCH	MESA	85206	111,709	9	111,718
MESA FINANCIAL PLAZA BRANCH	MESA	85210	56,920	24	56,944
SUPERSTITION SPRINGS BRANCH	MESA	85206	33,887	0	33,887
STAPLEY AND MAIN BRANCH	MESA	85201	79,111	9	79,120
MESA MAIN BRANCH	MESA	85201	37,958	13	37,971
APACHE/POWER BRANCH	MESA	85201	62,277	0	62,277
APACHE WELLS BRANCH	MESA	85205	39,032	0	39,032
UNIVERSITY AND RECKER ROAD BRANCH	MESA	85205	38,505	0	38,505
BASELINE/DOBSON BRANCH	MESA	85202	33,015	0	33,015
ARROWHEAD MALL BRANCH	PEORIA	85345	43,645	0	43,645
PEORIA/GRAND BRANCH	PEORIA	85345	12,968	85	13,053
PEORIA BRANCH	PEORIA	85345	16,650	0	16,650
EAST THOMAS BRANCH	PHOENIX	85018	41,777	2	41,779
CHRISTOWN BRANCH	PHOENIX	85015	148,008	42	148,050
EAST CAMELBACK BRANCH	PHOENIX	85016	116,924	0	116,924
SEVENTH AVENUE/GLENDALE BRANCH	PHOENIX	85021	24,783	3	24,786
WEST MCDOWELL BRANCH	PHOENIX	85009	16,519	0	16,519
SOUTH PHOENIX BRANCH	PHOENIX	85034	6,626	2	6,628
TOWN AND COUNTRY BRANCH	PHOENIX	85016	18,498	0	18,498
35TH AVENUE/PEORIA BRANCH	PHOENIX	85029	26,519	0	26,519
HATCHER BRANCH	PHOENIX	85020	15,304	0	15,304
SHEA BOULEVARD BRANCH	PHOENIX	85028	38,041	0	38,041
CENTRAL/BASELINE BRANCH	PHOENIX	85040	9,064	8	9,072
35TH AVENUE/BETHANY HOME ROAD BRANCH	PHOENIX	85017	26,295	0	26,295
BELL ROAD/BLACK CANYON BRANCH	PHOENIX	85023	29,682	0	29,682
32ND STREET/BELL ROAD	PHOENIX	85032	29,097	0	29,097
83RD AVENUE/INDIAN SCHOOL BRANCH	PHOENIX	85037	14,088	0	14,088
WESTRIDGE MALL BRANCH	PHOENIX	85033	14,280	0	14,280
19TH AVENUE/GLENDALE BRANCH	PHOENIX	85021	9,069	0	9,069
PARADISE VALLEY BRANCH	PHOENIX	85032	67,584	0	67,584
EAST THOMAS 46TH ST/THOMAS BRANCH	PHOENIX	85018	63,191	253	63,444
SOUTH MOUNTAIN BRANCH	PHOENIX	85040	12,119	0	12,119
44TH STREET AND CAMELBACK BRANCH	PHOENIX	85018	64,836	106	64,942
METROCENTER BRANCH	PHOENIX	85021	104,587	10	104,597
101 NORTH FIRST AVENUE BRANCH	PHOENIX	85003	572,049	231,245	803,294
CAMELBACK-UPTOWN PLAZA BRANCH	PHOENIX	85012	62,636	103	62,739
EAST INDIAN SCHOOL ROAD BRANCH	PHOENIX	85018	43,053	237	43,290
STOCKYARDS BRANCH	PHOENIX	85034	35,263	19	35,282
16TH STREET & BETHANY HOME RD BRANCH	PHOENIX	85016	43,685	51	43,736
19TH AVENUE AND OSBORN ROAD BRANCH	PHOENIX	85015	40,523	154	40,677

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C MOTOR BRANCH	PHOENIX	85003	0	0	0
PARK CENTRAL MALL BRANCH	PHOENIX	85012	106,990	129	107,119
16TH STREET AND OSBORN ROAD BRANCH	PHOENIX	85015	47,261	1	47,262
MARYVALE BRANCH	PHOENIX	85031	34,010	98	34,108
19TH AVENUE AND THUNDERBIRD BRANCH	PHOENIX	85023	41,377	1,137	42,514
SUNNYSLOPE BRANCH	PHOENIX	85020	88,752	6	88,758
32ND AND CAMELBACK BRANCH	PHOENIX	85016	52,646	71	52,717
51ST ST/ELLIOT BRANCH	PHOENIX	85044	53,428	5	53,433
16TH STREET AND MORTEN BRANCH	PHOENIX	85020	23,473	0	23,473
PARADISE VALLEY MALL BRANCH	PHOENIX	85032	89,602	586	90,188
CENTRAL AND SOUTHERN BRANCH	PHOENIX	85040	13,700	0	13,700
40TH STREET AND BROADWAY BRANCH	PHOENIX	85040	30,575	141	30,716
SEVENTH STREET AND BELL ROAD BRANCH	PHOENIX	85022	46,844	14	46,858
7TH STREET AND GLENDALE BRANCH	PHOENIX	85014	18,625	0	18,625
SKY HARBOR AIR PORT BRANCH	PHOENIX	85034	1,815	0	1,815
C MERCHANT ROOM METROCTR. MALL BRANCH	PHOENIX	85026	0	0	0
PIMA/VIA LINDA BRANCH	SCOTTSDALE	85258	34,676	0	34,676
EAST SCOTTSDALE BRANCH	SCOTTSDALE	85257	25,435	0	25,435
61ST STREET/THOMAS BRANCH	SCOTTSDALE	85251	21,422	0	21,422
MERCADO AT SCOTTSDALE BRANCH	SCOTTSDALE	85258	38,818	12	38,830
SCOTTSDALE AND SHEA BRANCH	SCOTTSDALE	85260	42,922	0	42,922
SCOTTSDALE MAIN BRANCH	SCOTTSDALE	85252	66,628	147	66,775
SCOTTSDALE-EARLL BRANCH	SCOTTSDALE	85251	46,658	103	46,761
69TH STREET-CAMELBACK ROAD BRANCH	SCOTTSDALE	85251	91,836	630	92,466
LINCOLN-SCOTTSDALE ROAD BRANCH	SCOTTSDALE	85253	68,078	0	68,078
C SCOTTSDALE MAIN DRIVE-IN FACILITY	SCOTTSDALE	85251	0	0	0
MCCORMICK RANCH BRANCH	SCOTTSDALE	85258	71,436	1	71,437
C EXECUTIVE PARK DRIVE-IN BRANCH	SCOTTSDALE	85251	0	0	0
92ND STREET & SHEA BOULEVARD BRANCH	SCOTTSDALE	85260	52,678	0	52,678
SUN CITY BRANCH	SUN CITY	85351	88,366	0	88,366
GREENWAY TERRACE BRANCH	SUN CITY	85351	82,763	7	82,770
R.H. JOHNSON BOULEVARD BRANCH	SUN CITY	85375	147,046	0	147,046
BELL ROAD AND BOSWELL BLVD. BRANCH	SUN CITY	85351	94,430	0	94,430
SUN LAKES BRANCH	SUN LAKES	85224	81,033	9	81,042
TEMPE MALL BRANCH	TEMPE	85282	56,438	0	56,438
SOUTH TEMPE BRANCH	TEMPE	85282	25,696	0	25,696
SOUTHERN/HILL BRANCH	TEMPE	85282	18,710	0	18,710
MCCLINTOCK FOUNTAINS BRANCH	TEMPE	85284	63,641	6	63,647
TEMPE BRANCH	TEMPE	85282	26,487	5	26,492
MILL/UNIVERSITY BRANCH	TEMPE	85281	45,534	29	45,563
RURAL ROAD AND BASELINE BRANCH	TEMPE	85281	70,123	2,034	72,157
PARK/IRVINGTON BRANCH	TUCSON	85714	10,855	0	10,855
ORACLE AND LIMERLOST BRANCH	TUCSON	85705	25,405	0	25,405
WICKENBURG BRANCH	WICKENBURG	85358	22,515	0	22,515
BANK OF AMERICA NATIONAL ASSOCIATION	TEMPE	N	13,403	0	13,403
UNIT BANK	TEMPE	85282	13,403	0	13,403
BANK OF ARIZONA	SCOTTSDALE	NM	15,404	1,908	17,312
E MAIN OFFICE	SCOTTSDALE	85254	10,783	1,336	12,119
E FOUNTAIN HILLS BRANCH	FOUNTAIN HILLS	85268	4,621	572	5,193
N LIMITED SERVICE BRANCH (COURIER)	SCOTTSDALE	85254	0	0	0
BANK OF SCOTTSDALE	SCOTTSDALE	NM	70,850	1,621	72,471
MAIN OFFICE	SCOTTSDALE	85252	28,484	1,621	30,105
TATUM AND CACTUS BRANCH	PHOENIX	85032	16,991	0	16,991
AIRPARK BRANCH	SCOTTSDALE	85254	23,541	0	23,541
WESTMINSTER VILLAGE BRANCH	SCOTTSDALE	85260	1,834	0	1,834
BANK ONE, ARIZONA, NATIONAL ASSOCIAT	PHOENIX	N	5,762,046	393,964	6,156,010
E MAIN OFFICE	PHOENIX	85001	1,369,310	346,859	1,716,169
56TH STREET & MCKELLIPS ROAD BRANCH	APACHE WELLS	85201	34,995	808	35,803
AVONDALE BRANCH	AVONDALE	85323	21,185	80	21,265
N AVONDALE/COLUMBIA BRANCH	AVONDALE	85323	0	0	0
BUCKEYE BRANCH	BUCKEYE	85326	30,302	3,546	33,848
CAREFREE BRANCH	CAREFREE	85331	43,717	81	43,798
CHANDLER BRANCH	CHANDLER	85224	52,307	98	52,405
C CHANDLER-DEALER FINANCE BRANCH	CHANDLER	85224	0	0	0

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CHANDLER-WEST BRANCH	CHANDLER	85224	29,514	14	29,528
ALMA SCHOOL-WARNER BRANCH	CHANDLER	85224	25,783	0	25,783
DOBSON-ELLIOT BRANCH	CHANDLER	85224	14,785	0	14,785
CHANDLER-KYRENE BASHAS BRANCH	CHANDLER	85226	5,149	0	5,149
FOUNTAIN HILLS BRANCH	FOUNTAIN HILLS	85269	54,205	3,508	57,713
GILA BEND BRANCH	GILA BEND	85337	6,807	208	7,015
GILBERT BRANCH	GILBERT	85234	27,742	0	27,742
GLENDALE BRANCH	GLENDALE	85301	66,542	8,384	74,926
59TH AVENUE & CAMELBACK ROAD BRANCH	GLENDALE	85301	46,065	0	46,065
43RD AND OLIVE AVENUES BRANCH	GLENDALE	85302	61,964	1	61,965
59TH AVENUE-THUNDERBIRD BRANCH	GLENDALE	85306	29,355	0	29,355
67TH AVENUE-PEORIA BRANCH	GLENDALE	85302	24,291	26	24,317
LITCHFIELD PARK BRANCH	LITCHFIELD PARK	85340	33,972	76	34,048
VELDA ROSE BRANCH	MARICOPA COUNTY	85205	87,475	1	87,476
74TH STREET-MCDOWELL ROAD BRANCH	MARICOPA COUNTY	85257	39,299	0	39,299
BELL ROAD-CAVE CREEK BRANCH	MARICOPA COUNTY	85002	50,900	0	50,900
APACHE-SIGNAL BUTTE BRANCH	MARICOPA COUNTY	85220	31,071	0	31,071
30TH AVENUE AND PEORIA BRANCH	MARICOPA COUNTY	85029	62,165	11	62,176
MAIN STREET BRANCH	MESA	85201	95,326	161	95,487
MAIN STREET-DOBSON ROAD BRANCH	MESA	85201	27,936	0	27,936
GILBERT ROAD-MAIN STREET BRANCH	MESA	85201	49,543	0	49,543
COUNTRY CLUB AND SOUTHERN BRANCH	MESA	85204	18,516	0	18,516
APACHE-BUSH HIGHWAY BRANCH	MESA	85207	55,823	0	55,823
STAPLEY-SOUTHERN BRANCH	MESA	85204	18,351	0	18,351
DOBSON RANCH BRANCH	MESA	85202	28,374	0	28,374
APACHE-GREENFIELD BRANCH	MESA	85205	44,219	0	44,219
GILBERT-MCKELLIPS BRANCH	MESA	85203	26,539	0	26,539
TRAILER VILLAGE FACILITY (SEASONAL)	MESA	85203	2,632	0	2,632
N MESA BRANCH	MESA	85201	0	0	0
SUPERSTION SPRING BRANCH	MESA	85206	17,438	136	17,574
SUN CITY-PEORIA BRANCH	PEORIA	85345	53,459	4	53,463
CENTRAL AND CAMELBACK BRANCH	PHOENIX	85036	34,008	0	34,008
PARK CENTRAL BRANCH	PHOENIX	85036	37,529	22	37,551
16TH STREET-CAMELBACK ROAD BRANCH	PHOENIX	85001	48,852	0	48,852
32ND STREET-SHEA BOULEVARD BRANCH	PHOENIX	85036	42,469	0	42,469
33RD AVENUE-INDIAN SCHOOL RD. BRANCH	PHOENIX	85036	23,410	0	23,410
16TH STREET-BUCKEYE ROAD BRANCH	PHOENIX	85036	17,002	316	17,318
INDIAN CENTRAL BRANCH	PHOENIX	85001	80,081	2	80,083
35TH AVENUE-BETHANY HOME ROAD BRANCH	PHOENIX	85001	74,904	0	74,904
7TH STREET & GLENDALE AVENUE BRANCH	PHOENIX	85036	41,320	0	41,320
N SECURITY BUILDING BRANCH	PHOENIX	85004	0	0	0
19TH AVENUE-BETHANY HOME ROAD BRANCH	PHOENIX	85036	55,149	1,691	56,840
28TH STREET-WASHINGTON BRANCH	PHOENIX	85036	21,000	316	21,316
WEST VAN BUREN BRANCH	PHOENIX	85001	44,295	932	45,227
44TH STREET-CAMELBACK ROAD BRANCH	PHOENIX	85036	77,150	0	77,150
43RD AVENUE-THOMAS ROAD BRANCH	PHOENIX	85036	43,902	0	43,902
24TH STREET-THOMAS ROAD BRANCH	PHOENIX	85036	45,717	0	45,717
7TH AVENUE-THOMAS ROAD BRANCH	PHOENIX	85001	52,526	4,019	56,545
WILLETTA AND FIRST STREET BRANCH	PHOENIX	85001	42,790	279	43,069
TOWERS PLAZA BRANCH	PHOENIX	85036	65,964	0	65,964
SUNNYSLOPE BRANCH	PHOENIX	85020	61,016	681	61,697
19TH STREET-MCDOWELL ROAD BRANCH	PHOENIX	85001	26,366	0	26,366
56TH STREET-THOMAS ROAD BRANCH	PHOENIX	85002	29,757	6,764	36,521
23RD AVENUE-CAMELBACK BRANCH	PHOENIX	85015	28,270	0	28,270
BILTMORE BRANCH	PHOENIX	85016	82,551	0	82,551
19TH AVENUE AND PEORIA BRANCH	PHOENIX	85029	37,835	7	37,842
SOUTH MOUNTAIN BRANCH	PHOENIX	85040	37,784	1	37,785
N VERIFICATION BRANCH	PHOENIX	85017	0	0	0
19TH AND NORTHERN AVENUES BRANCH	PHOENIX	85021	34,663	0	34,663
INDIAN SCHOOL ROAD BRANCH	PHOENIX	85033	30,888	0	30,888
40TH STREET-MCDOWELL ROAD BRANCH	PHOENIX	85008	27,893	1	27,894
59TH AVENUE-THOMAS ROAD BRANCH	PHOENIX	85031	17,318	0	17,318
7TH STREET-MISSOURI BRANCH	PHOENIX	85014	21,518	0	21,518
19TH AVENUE AND BELL ROAD BRANCH	PHOENIX	85023	34,948	7,038	41,986
32ND STREET AND CACTUS ROAD BRANCH	PHOENIX	85028	27,864	0	27,864
ORANGEWOOD ESTATES BRANCH	PHOENIX	85020	3,322	0	3,322
AHWATUKEE BRANCH	PHOENIX	85044	55,960	0	55,960
35TH AVENUE AND NORTHERN BRANCH	PHOENIX	85021	32,641	653	33,294

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	ARIZONA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	35TH AVENUE-BELL ROAD BRANCH	PHOENIX	85023	42,303	0	42,303
	CACTUS-TATUM BRANCH	PHOENIX	85032	58,387	0	58,387
	43RD AVENUE AND THUNDERBIRD BRANCH	PHOENIX	85032	31,461	0	31,461
	ONE COLUMBUS BRANCH	PHOENIX	85012	37,412	1,384	38,796
	KIVEL MANOR FACILITY	PHOENIX	85018	722	0	722
C	ST. JOSEPH'S BRANCH	PHOENIX	85013	0	0	0
	SEVENTH STREET - BELL ROAD BRANCH	PHOENIX	85022	34,296	0	34,296
	VALLEY NATIONAL MORTGAGE CO. BRANCH	PHOENIX	85021	132,686	0	132,686
	40TH STREET AND CHANDLER BRANCH	PHOENIX	85044	26,690	0	26,690
N	PARKER BRANCH	PHOENIX	85004	0	0	0
N	VALLEY NATIONAL FIN. SERVICES BRANCH	PHOENIX	85016	0	0	0
	SCOTTSDALE ROAD-SHEA BLVD. BRANCH	SCOTTSDALE	85252	38,106	0	38,106
	SCOTTSDALE BRANCH	SCOTTSDALE	85252	72,545	93	72,638
	MCDONALD-GRANITE REEF ROAD BRANCH	SCOTTSDALE	85252	33,358	0	33,358
	VALLEY BANK PLAZA BRANCH	SCOTTSDALE	85252	91,231	0	91,231
	SCOTTSDALE-OAK BRANCH	SCOTTSDALE	85251	22,331	0	22,331
	MCCORMICK RANCH BRANCH	SCOTTSDALE	85251	48,400	0	48,400
	HAYDEN-THOMAS BRANCH	SCOTTSDALE	85251	25,237	0	25,237
	PINNACLE PEAK BRANCH	SCOTTSDALE	85255	26,431	0	26,431
	HILTON VILLAGE BRANCH	SCOTTSDALE	85253	35,422	0	35,422
	SCOTTSDALE COMMERCIAL CENTER BRANCH	SCOTTSDALE	85251	49,903	0	49,903
	90TH STREET - SHEA BOULEVARD BRANCH	SCOTTSDALE	85260	56,029	188	56,217
	SCOTTSDALE AIRPARK BRANCH	SCOTTSDALE	85260	20,845	17	20,862
	TATUM AND BELL BRANCH	SCOTTSDALE	85254	17,373	0	17,373
	SUN CITY-LAKEVIEW BRANCH	SUN CITY	85351	107,085	0	107,085
	SUN CITY-BELL ROAD BRANCH	SUN CITY	85351	107,574	0	107,574
	SUN CITY WEST BRANCH	SUN CITY	85375	112,103	0	112,103
	ROYAL OAKS FACILITY	SUN CITY	85351	411	0	411
	TEMPE BRANCH	TEMPE	85281	26,570	4,577	31,147
	TEMPE-BROADWAY BRANCH	TEMPE	85281	31,758	3	31,761
	MCCLINTOCK DR-SOUTHERN AVENUE BRANCH	TEMPE	85282	52,737	0	52,737
	RURAL AND BASELINE BRANCH	TEMPE	85282	41,345	14	41,359
	48TH STREET-SOUTHERN AVENUE BRANCH	TEMPE	85282	40,281	0	40,281
	MCCLINTOCK DR & GUADALUPE RD BRANCH	TEMPE	85283	31,148	0	31,148
	BASHAS-WARNER MCCLINTOCK BRANCH	TEMPE	85284	3,472	0	3,472
	RURAL TERRACE BRANCH	TEMPE	85281	13,644	0	13,644
	TOLLESON BRANCH	TOLLESON	85353	22,103	854	22,957
	GRANT-SILVERBELL BRANCH	TUCSON	85745	27,176	6	27,182
	WICKENBURG BRANCH	WICKENBURG	85358	24,577	2	24,579
	WICKENBURG-WEST BRANCH	WICKENBURG	85358	30,108	0	30,108
	YOUNGTOWN-SUN CITY BRANCH	YOUNGTOWN	85363	63,068	102	63,170
	BILTMORE INVESTORS BANK, NATIONAL AS	PHOENIX	N	96,069	3,077	99,146
	UNIT BANK	PHOENIX	85016	96,069	3,077	99,146
	CALIBER BANK	PHOENIX	SM	1,023,894	19,069	1,042,963
	MAIN OFFICE	PHOENIX	85067	72,549	11,926	84,475
	FIESTA MALL BRANCH	MESA	85202	6,433	0	6,433
	MESA BRANCH	MESA	85201	57,700	1	57,701
	SOUTHERN AND LONGMORE BRANCH	MESA	85204	16,604	1	16,605
	APACHE TRAIL BRANCH	MESA	85207	51,268	0	51,268
	EAST MESA BRANCH	MESA	85203	29,003	0	29,003
	1840 E UNIVERSITY BRANCH	MESA	85204	10,841	0	10,841
	EAST CAMELBACK BRANCH	PHOENIX	85016	29,620	0	29,620
	PARADISE VALLEY MALL BRANCH	PHOENIX	85032	7,130	0	7,130
	SUNNYSLOPE BRANCH	PHOENIX	85020	9,760	0	9,760
	PHOENIX PLAZA BRANCH	PHOENIX	85012	70,039	7,137	77,176
	DOWNTOWN BRANCH	PHOENIX	85004	27,152	0	27,152
	MARYVALE BRANCH	PHOENIX	85031	42,468	0	42,468
	FOUNTAIN SQUARE BRANCH	PHOENIX	85022	25,367	0	25,367
	3137 E CACTUS ROAD BRANCH	PHOENIX	85032	20,162	0	20,162
	NORTH CENTRAL BRANCH	PHOENIX	85012	24,899	0	24,899
	NORTH SCOTTSDALE BRANCH	SCOTTSDALE	85251	78,573	0	78,573
	LOS ARCOS BRANCH	SCOTTSDALE	85257	19,981	0	19,981
	SUN CITY BRANCH	SUN CITY	85351	13,827	0	13,827
	BELL ROAD BRANCH	SUN CITY	85351	17,321	1	17,322
	99TH AVENUE AND GREENWAY ROAD BRANCH	SUN CITY	85351	94,260	1	94,261
	BELL/ROSWELL BRANCH	SUN CITY	85351	80,111	0	80,111

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	ARIZONA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	SUN CITY WEST BRANCH	SUN CITY	85375	61,667	1	61,668
	LARONDE (SUN CITY NORTH) BRANCH	SUN CITY	85351	36,237	0	36,237
	99TH AND THUNDERBIRD BRANCH	SUN CITY	85351	22,821	0	22,821
	SUN CITY BRANCH	SUN CITY	85351	80,848	1	80,849
	TEMPE BRANCH	TEMPE	85283	17,253	0	17,253
	CHASE BANK OF ARIZONA	PHOENIX	NM	420,646	5,648	426,294
E	MAIN OFFICE	PHOENIX	85012	88,073	1,183	89,256
E	MESA BRANCH	MESA	85203	38,172	513	38,685
E	FIESTA MALL BRANCH	MESA	85201	10,789	145	10,934
C	MOTOR BRANCH	PHOENIX	85013	0	0	0
E	PARADISE VALLEY BRANCH	PHOENIX	85028	26,983	362	27,345
E	23RD AVENUE AND NORTHERN BRANCH	PHOENIX	85020	60,391	811	61,202
E	EAST VAN BUREN BRANCH	PHOENIX	85004	1,222	16	1,238
E	SCOTTSDALE BRANCH	SCOTTSDALE	85251	47,599	639	48,238
E	CORPORATE BRANCH	SCOTTSDALE	85258	64,714	869	65,583
E	HAYDEN CHAPARRAL BRANCH	SCOTTSDALE	85253	14,142	190	14,332
E	PRIVATE BANKING DEPARTMENT BRANCH	SCOTTSDALE	85258	22,228	298	22,526
E	TEMPE BRANCH	TEMPE	85282	24,502	329	24,831
E	TEMPE MCCLINTOCK BRANCH	TEMPE	85282	21,831	293	22,124
	CITIBANK (ARIZONA)	PHOENIX	NM	1,200,337	92,190	1,292,527
	MAIN OFFICE	PHOENIX	85012	215,601	86,308	301,909
	CHANDLER REGIONAL HOME BRANCH	CHANDLER	85224	18,847	0	18,847
	SOUTH MESA BRANCH	MESA	85202	28,645	0	28,645
	MESA BRANCH	MESA	85201	52,650	1,257	53,907
	MESA DOWNTOWN BRANCH	MESA	85202	16,705	0	16,705
	GREENFIELD AND MAIN BRANCH	MESA	85205	29,407	0	29,407
	EAST VALLEY REGIONAL HOME BRANCH	MESA	85206	22,699	0	22,699
	DOWNTOWN REGIONAL BRANCH	PHOENIX	85003	99,584	3,711	103,295
	VIRGINIA AND CENTRAL BRANCH	PHOENIX	85004	22,000	0	22,000
	7TH STREET & GLENDALE AVENUE BRANCH	PHOENIX	85014	18,973	0	18,973
	19TH AVENUE AND MISSOURI BRANCH	PHOENIX	85015	29,565	0	29,565
	67TH AVENUE AND CAMELBACK BRANCH	PHOENIX	85033	20,103	0	20,103
	THUNDERBIRD-CAVE CREEK BRANCH	PHOENIX	85022	17,171	0	17,171
	35TH AVENUE AND THUNDERBIRD BRANCH	PHOENIX	85023	26,216	41	26,257
	THOMAS MALL BRANCH	PHOENIX	85018	37,177	0	37,177
	CAMELBACK BRANCH	PHOENIX	85016	14,357	0	14,357
	SUNNYSLOPE BRANCH	PHOENIX	85020	15,928	0	15,928
	METROCENTER BRANCH	PHOENIX	85029	39,744	0	39,744
	WEST THOMAS BRANCH	PHOENIX	85017	26,972	0	26,972
	CAMELBACK PLAZA BRANCH	PHOENIX	85016	30,657	0	30,657
	SUPERSTITION PLAZA BRANCH	PHOENIX	85062	37,423	662	38,085
C	COMMERCE BRANCH	PHOENIX	85015	0	0	0
C	GATEWAY BRANCH	PHOENIX	85034	0	0	0
	PARADISE VALLEY BRANCH	PHOENIX	85028	21,718	0	21,718
	WEST BELL ROAD BRANCH	PHOENIX	85023	8,158	0	8,158
	SCOTTSDALE BRANCH	SCOTTSDALE	85251	79,539	0	79,539
	BROWN AND OSBORN BRANCH	SCOTTSDALE	85251	24,071	0	24,071
	SCOTTSDALE AND SHEA BRANCH	SCOTTSDALE	85254	51,387	0	51,387
	MCCORMICK RANCH BRANCH	SCOTTSDALE	85258	17,951	49	18,000
	SUN CITY REGIONAL HOME BRANCH	SUN CITY	85351	45,803	152	45,955
	SUN CITY WEST BRANCH	SUN CITY	85375	44,783	10	44,793
	BASELINE-MCCLINTOCK BRANCH	TEMPE	85283	16,437	0	16,437
	TEMPE BRANCH	TEMPE	85281	55,815	0	55,815
	MCCLINTOCK AND ELLIOT BRANCH	TEMPE	85284	14,251	0	14,251
	COMMUNITY BANK OF ARIZONA	WICKENBURG	NM	57,433	1,274	58,707
	MAIN OFFICE	WICKENBURG	85358	15,837	1,274	17,111
	FOUNTAIN HILLS BRANCH	FOUNTAIN HILLS	85269	21,209	0	21,209
	GLENDALE BRANCH	GLENDALE	85029	7,635	0	7,635
	LITCHFIELD PARK BRANCH	LITCHFIELD PARK	85340	3,042	0	3,042
	FREEDOM PLAZA BRANCH	PEORIA	85345	5,188	0	5,188
	DOWNTOWN WICKENBURG BRANCH	WICKENBURG	85358	4,522	0	4,522
	DILLARD NATIONAL BANK	PHOENIX	N	117,348	0	117,348
	UNIT BANK	PHOENIX	85051	117,348	0	117,348

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST AMERICAN NATIONAL BANK	CHANDLER	N	32,405	916	33,321
MAIN OFFICE	CHANDLER	85224	18,830	176	19,006
DOBSON AND ELLIOTT BRANCH	CHANDLER	85224	5,833	660	6,493
BASELINE-GILBERT BRANCH	MESA	85204	7,742	80	7,822
FIRST INTERSTATE BANK OF ARIZONA, NA	PHOENIX	N	3,791,586	161,246	3,952,832
MAIN OFFICE	PHOENIX	85036	622,622	146,688	769,310
CAREFREE BRANCH	CAREFREE	85331	25,162	1	25,163
ALMA SCHOOL AT WARNER ROAD BRANCH	CHANDLER	85224	31,335	0	31,335
CHANDLER BRANCH	CHANDLER	85224	7,729	0	7,729
CHANDLER BOULEVARD & KYRENE OFFICE	CHANDLER	85226	10,455	0	10,455
ALMA SCHOOL ROAD BRANCH	CHANDLER	85224	2,549	0	2,549
GILBERT BRANCH	GILBERT	85234	36,845	5,946	42,791
GLENDALE BRANCH	GLENDALE	85301	58,772	577	59,349
PEORIA AT 43RD AVENUE BRANCH	GLENDALE	85302	42,161	0	42,161
THUNDERBIRD AT 59TH AVENUE BRANCH	GLENDALE	85306	18,989	0	18,989
67TH AVENUE & BELL ROAD BRANCH	GLENDALE	85036	26,013	0	26,013
C BEARDSLEY BRANCH	GLENDALE	85308	0	0	0
GOODYEAR-VAN BUREN BRANCH	GOODYEAR	85338	35,940	1,186	37,126
LUKE AIR FORCE BASE BRANCH	LUKE AIR FORCE	85301	14,114	380	14,494
APACHE-POWER BRANCH	MARICOPA COUNTY	85206	71,802	0	71,802
MESA BRANCH	MESA	85201	69,618	0	69,618
TRI CITY BRANCH	MESA	85201	21,724	0	21,724
ALMA SCHOOL-FIESTA MALL BRANCH	MESA	85202	26,993	0	26,993
APACHE-GREENFIELD BRANCH	MESA	85205	52,643	0	52,643
DOBSON AND GUADALUPE BRANCH	MESA	85202	26,232	0	26,232
BROWN & GILBERT ROAD BRANCH	MESA	85203	32,387	0	32,387
GILBERT AND SOUTHERN BRANCH	MESA	85204	27,761	0	27,761
MCKELLIPS AND RECKER BRANCH	MESA	85205	19,814	0	19,814
BROWN ROAD AND MESA DRIVE BRANCH	MESA	85201	23,756	0	23,756
N GREENFIELD AND BROWN ROAD BRANCH	MESA	85205	0	0	0
FOOD AND DRUG CENTER OFFICE	MESA	85210	5,216	0	5,216
PEORIA AND 67TH AVENUE BRANCH	PEORIA	85354	20,879	0	20,879
12TH STREET AND NORTHERN BRANCH	PHOENIX	85020	59,218	0	59,218
35TH AVENUE AND GLENDALE BRANCH	PHOENIX	85036	50,069	34	50,103
7TH AVENUE AND CAMELBACK ROAD BRANCH	PHOENIX	85013	42,208	1	42,209
24TH STREET AND WASHINGTON BRANCH	PHOENIX	85034	28,365	45	28,410
27TH AVENUE AND NORTHERN BRANCH	PHOENIX	85021	40,048	0	40,048
MARYVALE BRANCH	PHOENIX	85031	63,705	0	63,705
CENTRAL AND GRANT BRANCH	PHOENIX	85004	17,678	101	17,779
31ST AVENUE & INDIAN SCHOOL BRANCH	PHOENIX	85017	26,057	22	26,079
FIRST NATIONAL TOWER BRANCH	PHOENIX	85013	70,688	2	70,690
GRAND-WILLETTA BRANCH	PHOENIX	85007	27,844	159	28,003
40TH STREET & EAST THOMAS RD. BRANCH	PHOENIX	85018	69,387	1,483	70,870
33RD STREET AND MCDOWELL BRANCH	PHOENIX	85008	60,016	0	60,016
CHRIS-TOWN BRANCH	PHOENIX	85015	61,595	0	61,595
PARK CENTRAL BRANCH	PHOENIX	85012	66,516	43	66,559
INDIAN SCHOOL RD. & 24TH ST. BRANCH	PHOENIX	85001	39,220	207	39,427
SEVENTH STREET BRANCH	PHOENIX	85014	34,115	0	34,115
SOUTH MOUNTAIN BRANCH	PHOENIX	85040	35,410	74	35,484
N ARIZONA STATE FAIR BRANCH (SEASONAL)	PHOENIX	85007	0	0	0
POLK AND 35TH AVENUE BRANCH	PHOENIX	85009	40,869	5	40,874
BILTMORE BRANCH	PHOENIX	85016	75,159	1	75,160
N CAMELBACK CONTRACT PURCHASING BRANCH	PHOENIX	85014	0	0	0
N PLAZA DRIVE-IN BRANCH	PHOENIX	85003	0	0	0
32ND STREET & SHEA BRANCH	PHOENIX	85028	43,755	22	43,777
44TH STREET AND CAMELBACK BRANCH	PHOENIX	85018	57,288	0	57,288
35TH AVENUE-THUNDERBIRD ROAD BRANCH	PHOENIX	85017	33,423	0	33,423
TATUM AND CACTUS BRANCH	PHOENIX	85032	43,838	0	43,838
N MORTGAGE LENDING CENTER BRANCH	PHOENIX	85018	0	0	0
C FIRST NATIONAL TOWER BRANCH	PHOENIX	85012	0	0	0
83RD AVENUE AND INDIAN SCHOOL BRANCH	PHOENIX	85037	22,550	0	22,550
BELL ROAD AND 35TH AVENUE BRANCH	PHOENIX	85023	50,129	0	50,129
32ND STREET AND BELL BRANCH	PHOENIX	85032	33,148	0	33,148
N 33RD ST AND MCDOWELL DRIVE-IN BRANCH	PHOENIX	85008	0	0	0
19TH AVENUE AND BELL ROAD BRANCH	PHOENIX	85023	23,515	0	23,515
DUNLAP AT 19TH AVENUE BRANCH	PHOENIX	85021	22,458	0	22,458
MOON VALLEY BRANCH	PHOENIX	85022	27,364	0	27,364

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	ARIZONA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	51ST AVENUE AT MCDOWELL BRANCH	PHOENIX	85035	12,581	0	12,581
	BASELINE AND HARDY BRANCH	PHOENIX	85041	14,187	0	14,187
	AHWATUKEE BRANCH	PHOENIX	85044	34,436	0	34,436
	7TH STREET AT UNION HILLS BRANCH	PHOENIX	85024	12,320	0	12,320
	40TH STREET AND THUNDERBIRD BRANCH	PHOENIX	85072	4,331	0	4,331
	SMITHS FOOD AND DRUG CENTER OFFICE	PHOENIX	85029	2,087	0	2,087
	SMITH FOOD AND DRUG CENTER OFFICE	PHOENIX	85029	3,707	0	3,707
N	SCOTTSDALE MOTOR BANK BRANCH	SCOTTSDALE	85252	0	0	0
	PAPAGO PLAZA BRANCH	SCOTTSDALE	85257	47,555	0	47,555
	SCOTTSDALE FASHION SQUARE BRANCH	SCOTTSDALE	85251	102,174	0	102,174
	82ND PLACE AND EAST MCDOWELL BRANCH	SCOTTSDALE	85252	34,024	237	34,261
	SCOTTSDALE BRANCH	SCOTTSDALE	85251	51,020	2,691	53,711
C	LOS ARCOS BRANCH	SCOTTSDALE	85257	0	0	0
	HILTON VILLAGE BRANCH	SCOTTSDALE	85253	65,522	0	65,522
	SCOTTSDALE ROAD & THUNDERBIRD BRANCH	SCOTTSDALE	85254	42,948	0	42,948
N	SCOTTSDALE TRUST BRANCH	SCOTTSDALE	85261	0	0	0
	90TH STREET AND MOUNTAIN VIEW BRANCH	SCOTTSDALE	85258	48,167	0	48,167
	GREENWAY AND TATUM BRANCH	SCOTTSDALE	85254	20,110	0	20,110
	PINNACLE PEAK AND PIMA ROAD BRANCH	SCOTTSDALE	85255	22,299	301	22,600
	PIMA AND SHEA BRANCH	SCOTTSDALE	85258	5,131	0	5,131
	SUN CITY - GRAND AVENUE BRANCH	SUN CITY	85351	53,501	0	53,501
	SUN CITY - PEORIA AVENUE BRANCH	SUN CITY	85351	71,519	0	71,519
	SUN CITY - LA RONDE BRANCH	SUN CITY	85351	78,507	0	78,507
	99TH AND GREENWAY BRANCH	SUN CITY	85351	64,682	0	64,682
	99TH AND BELL BRANCH	SUN CITY	85351	78,227	0	78,227
	SUN CITY WEST BRANCH	SUN CITY	85375	79,680	0	79,680
	BELL RD/RH JOHNSON BOULEVARD BRANCH	SURPRISE	85374	10,895	1,031	11,926
	TEMPE BRANCH	TEMPE	85281	68,918	7	68,925
C	TEMPE CENTER BRANCH	TEMPE	85281	0	0	0
	MILL AND SOUTHERN BRANCH	TEMPE	85281	36,001	0	36,001
	BROADWAY-ROOSEVELT BRANCH	TEMPE	85282	46,559	0	46,559
C	TEMPE INDUSTRIAL PARK BRANCH	TEMPE	85281	0	0	0
	LAKESHORE-BASELINE BRANCH	TEMPE	85283	49,449	2	49,451
N	TEMPE-BROADWAY DRIVE-IN BRANCH	TEMPE	85282	0	0	0
	MCCLINTOCK AND WARNER BRANCH	TEMPE	85284	30,450	0	30,450
	SOUTHERN AND RURAL BRANCH	TEMPE	85282	3,453	0	3,453
	FIRST NATIONAL BANK OF ARIZONA	PHOENIX	N	56,189	1,459	57,648
	MAIN OFFICE	PHOENIX	85004	16,561	1,459	18,020
	EAST VALLEY BANKING CENTER BRANCH	MESA	85210	22,481	0	22,481
	SUN CITY WEST BRANCH	SUN CITY	85375	17,147	0	17,147
	FIRST WEST BANK	TEMPE	NM	15,413	264	15,677
	MAIN OFFICE	TEMPE	85282	15,413	264	15,677
C	WEST BROADWAY BRANCH	TEMPE	85254	0	0	0
	FIRSTAR METROPOLITAN BANK & TRUST	PHOENIX	NM	83,042	2,831	85,873
	MAIN OFFICE	PHOENIX	85004	62,204	2,434	64,638
	CAMELBACK REGIONAL BRANCH	PHOENIX	85016	16,078	390	16,468
	SUN CITY BRANCH	SUN CITY	85351	4,760	7	4,767
	FOUNDERS BANK OF ARIZONA	SCOTTSDALE	NM	46,282	1,437	47,719
	UNIT BANK	SCOTTSDALE	85253	46,282	1,437	47,719
	HARRIS TRUST BANK OF ARIZONA	SCOTTSDALE	SM	72,811	4,551	77,362
	MAIN OFFICE	SCOTTSDALE	85250	69,848	4,551	74,399
	SUN CITY BRANCH	SUN CITY	85351	2,963	0	2,963
	HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	64,757	0	64,757
	1457 W. SOUTHERN AVE. SUITE 22 BRANC	MESA	85202	64,757	0	64,757
	M&I THUNDERBIRD BANK	PHOENIX	NM	294,460	16,483	310,943
	MAIN OFFICE	PHOENIX	85061	49,739	15,009	64,748
	CHANDLER BOULEVARD AND DOBSON BRANCH	CHANDLER	85224	9,241	0	9,241
	57TH AVENUE AND GLENN DRIVE BRANCH	GLENDALE	85301	39,006	919	39,925
	GLENDALE LIMITED SERVICE BRANCH	GLENDALE	85302	7,657	0	7,657
	19TH AVENUE AND DUNLAP BRANCH	PHOENIX	85021	31,304	0	31,304
	BEATITUDES BRANCH	PHOENIX	85021	9,052	0	9,052

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ARIZONA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
30TH AVENUE AND INDIAN SCHOOL BRANCH	PHOENIX	85017	28,411	0	28,411
BELL ROAD-BLACK CANYON HWY. BRANCH	PHOENIX	85023	18,322	0	18,322
SCOTTSDALE ROAD & THUNDERBIRD BRANCH	PHOENIX	85254	16,075	0	16,075
C DRIVE-IN FACILITY	PHOENIX	85012	0	0	0
VIA LINDA BRANCH	SCOTTSDALE	85260	13,966	0	13,966
DEL WEBB BLVD AND THUNDERBIRD BRANCH	SUN CITY	85351	34,378	555	34,933
BROADWAY ROAD AND PRIEST BRANCH	TEMPE	85282	37,309	0	37,309
MAY NATIONAL BANK OF ARIZONA	SCOTTSDALE	N	100	0	100
UNIT BANK	SCOTTSDALE	85251	100	0	100
NATIONAL BANK OF ARIZONA	TUCSON	N	137,830	3,534	141,364
CAMELBACK BRANCH	PHOENIX	85018	48,453	2,888	51,341
NORTH CENTRAL BRANCH	PHOENIX	85012	64,133	80	64,213
SCOTTSDALE BRANCH	SCOTTSDALE	85250	25,244	566	25,810
NORTHERN TRUST BANK OF ARIZONA, NATI	PHOENIX	N	143,603	4,455	148,058
MAIN OFFICE	PHOENIX	85016	78,784	4,455	83,239
SCOTTSDALE BRANCH	SCOTTSDALE	85253	31,856	0	31,856
NTC SUN CITY BRANCH	SUN CITY	85351	32,963	0	32,963
NORWEST BANK ARIZONA, NATIONAL ASSOC	SCOTTSDALE	N	72,780	628	73,408
MAIN OFFICE	SCOTTSDALE	85258	34,268	628	34,896
PARADISE VALLEY BRANCH	PHOENIX	85018	18,005	0	18,005
SUN CITY BRANCH	SUN CITY	85351	20,507	0	20,507
REPUBLIC NATIONAL BANK	PHOENIX	N	27,227	633	27,860
UNIT BANK	PHOENIX	85004	27,227	633	27,860
RIO SALADO BANK	TEMPE	SM	80,420	7,236	87,656
MAIN OFFICE	TEMPE	85282	65,192	7,236	72,428
SUN TERRACE BRANCH	MESA	85202	1,075	0	1,075
BROWN AND CENTER BRANCH	MESA	85201	1,642	0	1,642
FRIENDSHIP VILLAGE BRANCH	TEMPE	85282	12,511	0	12,511
ROCKY MOUNTAIN BANK	CHANDLER	NM	12,629	275	12,904
UNIT BANK	CHANDLER	85244	12,629	275	12,904
STOCKMEN'S BANK	KINGMAN	NM	10,968	191	11,159
BUCKEYE BRANCH	BUCKEYE	85326	10,968	191	11,159
SUN CITY BANK	SUN CITY	SM	24,622	329	24,951
UNIT BANK	SUN CITY	85373	24,622	329	24,951
WESTERN SECURITY BANK	SCOTTSDALE	SM	19,137	3,713	22,850
UNIT BANK	SCOTTSDALE	85251	19,137	3,713	22,850
ZIONS FIRST NATIONAL BANK OF ARIZONA	MESA	N	66,544	986	67,530
MAIN OFFICE	MESA	85205	32,819	450	33,269
MESA SOUTH CENTER BRANCH	MESA	85204	17,505	28	17,533
CAMEL BRANCH	PHOENIX	85016	16,220	508	16,728

COUNTY TOTALS: Maricopa

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	31	459	18,681,764	970,965	19,652,729
SAVINGS	1	1	64,757	0	64,757
IBA	0	0	0	0	0
TOTAL	32	460	18,746,521	970,965	19,717,486

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Mohave (015)
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BANK OF AMERICA ARIZONA	PHOENIX	NM	204,676	2	204,678
BULLHEAD CITY BRANCH	BULLHEAD CITY	86442	36,302	0	36,302
KINGMAN (MOHAVE CENTER) BRANCH	KINGMAN	86401	44,181	0	44,181
LAKE HAVASU CITY BRANCH	LAKE HAVASU CIT	86403	41,594	1	41,595

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ACOMA BRANCH	LAKE HAVASU CIT	86403	82,599	1	82,600
BANK ONE, ARIZONA, NATIONAL ASSOCIAT	PHOENIX	N	258,071	1,204	259,275
HOLIDAY SHORES BRANCH	BULLHEAD CITY	86430	66,000	56	66,056
KINGMAN BRANCH	KINGMAN	86401	34,106	672	34,778
KINGMAN-STOCKTON HILL ROAD BRANCH	KINGMAN	86401	42,574	135	42,709
LAKE HAVASU BRANCH	LAKE HAVASU CIT	86403	82,802	202	83,004
LAKE HAVASU NORTH BRANCH	LAKE HAVASU CIT	86403	6,334	0	6,334
MOHAVE VALLEY BRANCH	MOHAVE VALLEY	86440	26,255	139	26,394
CALIBER BANK	PHOENIX	SM	60,323	1	60,324
LAKE HAVASU BRANCH	LAKE HAVASU CIT	86403	32,740	1	32,741
BULLHEAD CITY BRANCH	RIVIERA	86442	27,583	0	27,583
CITIBANK (ARIZONA)	PHOENIX	NM	21,965	720	22,685
KINGMAN BRANCH	KINGMAN	86401	21,965	720	22,685
FIRST INTERSTATE BANK OF ARIZONA, NA	PHOENIX	N	153,989	666	154,655
BULLHEAD CITY BRANCH	BULLHEAD CITY	86430	51,124	0	51,124
STOCKTON HILL BRANCH	KINGMAN	86401	38,726	666	39,392
LAKE HAVASU BRANCH	LAKE HAVASU	86403	3,950	0	3,950
LAKE HAVASU CITY BRANCH	LAKE HAVASU CIT	86403	60,189	0	60,189
N COLORADO RIVER BUS. CENTER BRANCH	LAKE HAVASU CIT	86403	0	0	0
MOHAVE STATE BANK	LAKE HAVASU CIT	NM	22,643	422	23,065
MAIN OFFICE	LAKE HAVASU CIT	86403	22,643	422	23,065
N MESQUITE AVENUE BRANCH	LAKE HAVASU CIT	86403	0	0	0
STOCKMEN'S BANK	KINGMAN	NM	52,053	901	52,954
MAIN OFFICE	KINGMAN	86401	33,973	405	34,378
DOLAN SPRINGS BRANCH	DOLAN SPRINGS	86441	4,477	43	4,520
GOLDEN VALLEY BRANCH	KINGMAN	86401	2,758	26	2,784
BULLHEAD CITY BRANCH	RIVIERA	86430	10,845	427	11,272

COUNTY TOTALS: Mohave

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	24	773,720	3,916	777,636
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	24	773,720	3,916	777,636

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Navajo (017)
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BANK OF AMERICA ARIZONA	PHOENIX	NM	18,105	262	18,367
SHOW LOW BRANCH	SHOW LOW	85901	18,105	262	18,367
BANK ONE, ARIZONA, NATIONAL ASSOCIAT	PHOENIX	N	106,137	1,604	107,741
HEBER - OVERGAARD BRANCH	HEBER	85928	7,186	4	7,190
HOLBROOK BRANCH	HOLBROOK	86025	15,854	1,271	17,125
PINETOP BRANCH	PINETOP	85935	14,725	0	14,725
SHOW LOW BRANCH	SHOW LOW	85901	33,587	59	33,646
WINSLOW BRANCH	WINSLOW	86047	34,785	270	35,055
CITIBANK (ARIZONA)	PHOENIX	NM	50,539	213	50,752
HOLBROOK BRANCH	HOLBROOK	86025	17,704	139	17,843
PINETOP BRANCH	PINETOP	85935	9,373	0	9,373
SNOWFLAKE BRANCH	SNOWFLAKE	85937	12,006	49	12,055
WINSLOW BRANCH	WINSLOW	86047	11,456	25	11,481
FIRST INTERSTATE BANK OF ARIZONA, NA	PHOENIX	N	55,807	175	55,982
PINETOP BRANCH	PINETOP	85935	40,272	171	40,443
N WHITE MOUNTAIN BUS. CENTER BRANCH	PINETOP	85935	0	0	0
PINEWAY CENTER BRANCH	SHOW LOW	85901	12,587	0	12,587
WHITERIVER BRANCH	WHITERIVER	85941	2,948	4	2,952

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FRONTIER STATE BANK	SHOW LOW	NM	38,100	1,843	39,943
MAIN OFFICE	SHOW LOW	85901	19,736	879	20,615
HEBER-OVERGAARD BRANCH	OVERGAARD	85933	3,195	0	3,195
PINETOP BRANCH	PINETOP	85935	4,715	0	4,715
TAYLOR-SNOWFLAKE BRANCH	TAYLOR	85939	10,454	964	11,418

COUNTY TOTALS: Navajo

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	18	268,688	4,097	272,785
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	18	268,688	4,097	272,785

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Pima (019)
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ARIZONA BANK	TUCSON	NM	208,048	219	208,267
MAIN OFFICE	TUCSON	85702	52,578	219	52,797
GREEN VALLEY BRANCH	GREEN VALLEY	85702	21,642	0	21,642
COURTESY BRANCH	TUCSON	85711	43,071	0	43,071
GRANT AND PARK COURTESY BRANCH	TUCSON	85719	21,495	0	21,495
SPEEDWAY COURTESY BRANCH	TUCSON	85712	36,787	0	36,787
NORTH ORACLE BRANCH	TUCSON	85704	32,475	0	32,475
BANK OF AMERICA ARIZONA	PHOENIX	NM	1,168,707	9,863	1,178,570
GREEN VALLEY BRANCH	GREEN VALLEY	85614	54,152	51	54,203
GREEN VALLEY BRANCH	GREEN VALLEY	85614	50,447	561	51,008
LAMBERT AND LACANADA BRANCH	ORO VALLEY	85737	1,683	0	1,683
BROADWAY AND PANTANO BRANCH	TUCSON	85710	34,508	0	34,508
EL CON BRANCH	TUCSON	85716	150,265	21	150,286
AJO AND MISSION BRANCH	TUCSON	85713	24,694	0	24,694
EL DORADO BRANCH	TUCSON	85712	71,527	9	71,536
INA/LA CHOLLA BRANCH	TUCSON	85741	36,547	37	36,584
CAMPBELL/PRINCE BRANCH	TUCSON	85719	31,171	0	31,171
TANQUE VERDE BRANCH	TUCSON	85749	16,612	2	16,614
TUCSON DOWNTOWN BRANCH	TUCSON	85701	119,081	8,286	127,367
WILMOT BROADWAY BRANCH	TUCSON	85711	77,410	44	77,454
DAVIS-MONTHAN AIR FORCE BASE BRANCH	TUCSON	85707	10,802	318	11,120
NORTH STONE BRANCH	TUCSON	85705	16,989	44	17,033
CASA ADOBES BRANCH	TUCSON	85704	110,022	356	110,378
BEL AIR BRANCH	TUCSON	85718	52,615	9	52,624
TANQUE VERDE-SABINO CANYON RD BRANCH	TUCSON	85715	70,127	13	70,140
CAMINO SECO BRANCH	TUCSON	85710	53,374	90	53,464
CAMPBELL ADELAIDE BRANCH	TUCSON	85719	51,919	9	51,928
GRANT AND CRAYCROFT BRANCH	TUCSON	85712	46,804	9	46,813
SKYLINE AND CAMPBELL BRANCH	TUCSON	85718	24,769	0	24,769
ORACLE AND MAGEE BRANCH	TUCSON	85704	42,512	4	42,516
12TH AVENUE AND VALENCIA BRANCH	TUCSON	85706	19,118	0	19,118
SPEEDWAY/KOLB BRANCH	TUCSON	85710	1,559	0	1,559
BANK ONE, ARIZONA, NATIONAL ASSOCIAT	PHOENIX	N	1,185,578	9,072	1,194,650
AJO BRANCH	AJO	85321	28,488	22	28,510
GREEN VALLEY BRANCH	GREEN VALLEY	85614	50,757	0	50,757
CONTINENTAL PLAZA BRANCH	GREEN VALLEY	85614	25,818	0	25,818
MARANA BRANCH	MARANA	85238	8,933	256	9,189
SOUTH TUCSON BRANCH	SOUTH TUCSON	85713	22,827	70	22,897
DOWNTOWN BRANCH	TUCSON	85702	75,056	1,776	76,832
22ND STREET-WILMONT BRANCH	TUCSON	85711	42,507	0	42,507
CAMPBELL-GRANT BRANCH	TUCSON	85703	46,485	0	46,485
ORACLE-GRANT BRANCH	TUCSON	85703	33,346	0	33,346
BROADWAY BRANCH	TUCSON	85702	67,714	860	68,574
UNIVERSITY BRANCH	TUCSON	85717	31,913	3,978	35,891
SPEEDWAY-SWAN BRANCH	TUCSON	85716	63,454	0	63,454
CASA BLANCA BRANCH	TUCSON	85704	61,197	0	61,197
16TH AVENUE-AJO WAY BRANCH	TUCSON	85713	41,037	1	41,038
ROGER AND ORACLE ROADS BRANCH	TUCSON	85705	45,723	0	45,723

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WILMOT-SPEEDWAY BRANCH	TUCSON	85710	43,395	0	43,395
RIVER ROAD-CAMPBELL AVENUE BRANCH	TUCSON	85718	48,437	7	48,444
CAMINO SECO-BROADWAY BRANCH	TUCSON	85710	65,954	0	65,954
PANTANO-WRIGHTSTOWN BRANCH	TUCSON	85715	38,617	0	38,617
MAGEE-ORACLE BRANCH	TUCSON	85704	55,944	289	56,233
CAMPBELL-IRVINGTON BRANCH	TUCSON	85714	17,046	0	17,046
SWAN-SUNRISE DRIVE BRANCH	TUCSON	85718	45,409	0	45,409
VALENCIA-COUNTRY CLUB DRIVE BRANCH	TUCSON	85716	10,342	0	10,342
HARRISON-GOLF LINKS BRANCH	TUCSON	85730	27,053	0	27,053
INA-THORNYDALE BRANCH	TUCSON	85741	40,969	0	40,969
CARDINAL-VALENCIA BRANCH	TUCSON	85706	21,200	1,809	23,009
WILLIAMS CENTRE BRANCH	TUCSON	85711	53,612	0	53,612
VILLA CAMPANA BRANCH	TUCSON	85710	1,623	0	1,623
FOUNTAIN AT LA CHOLLA FACILITY	TUCSON	85704	4,561	0	4,561
RIVER-CRAYCROFT BRANCH	TUCSON	85751	20,994	0	20,994
CATALINA BRANCH	TUCSON	85738	11,420	4	11,424
TUCSON ESTATES FACILITY	TUCSON ESTATES	85715	33,747	0	33,747
CALIBER BANK	PHOENIX	SM	270,968	6	270,974
GREEN VALLEY SOUTH BRANCH	GREEN VALLEY	85614	37,983	2	37,985
115 WEST ESPERANZA BLVD BRANCH	GREEN VALLEY	85614	26,536	0	26,536
STONE BRANCH	TUCSON	85701	29,286	0	29,286
TUCSON MEDICAL PARK BRANCH	TUCSON	85712	20,781	0	20,781
CAMPBELL BRANCH	TUCSON	85719	24,859	1	24,860
2323 NORTH PANTANO BRANCH	TUCSON	85715	17,994	0	17,994
5740 NORTH SWAN BRANCH	TUCSON	85715	25,372	1	25,373
8860 E BROADWAY BRANCH	TUCSON	85710	27,765	0	27,765
727 W AJO WAY BRANCH	TUCSON	85713	16,085	1	16,086
7981 N ORACLE RD BRANCH	TUCSON	85704	15,847	0	15,847
22ND AND CRAYCROFT BRANCH	TUCSON	85711	28,460	1	28,461
CITIBANK (ARIZONA)	PHOENIX	NM	290,477	58	290,535
GREEN VALLEY BRANCH	GREEN VALLEY	85614	23,566	0	23,566
MID TOWN BRANCH	TUCSON	85716	26,116	0	26,116
WEST TOWN BRANCH	TUCSON	85705	16,904	0	16,904
SABINO CANYON-TANQUE VERDE BRANCH	TUCSON	85715	24,394	7	24,401
BROADWAY-CAMINO SECO BRANCH	TUCSON	85710	29,936	0	29,936
TUCSON REGIONAL HOME BRANCH	TUCSON	85701	71,764	51	71,815
WILLIAMS CENTRE BRANCH	TUCSON	85711	41,076	0	41,076
EL DORADO BRANCH	TUCSON	85712	21,979	0	21,979
ORACLE AND ORANGE GROVE BRANCH	TUCSON	85704	34,742	0	34,742
FIRST INTERSTATE BANK OF ARIZONA, NA	PHOENIX	N	1,004,233	36,952	1,041,185
GREEN VALLEY CONTINENTAL BRANCH	GREEN VALLEY	85614	46,049	51	46,100
CAMPBELL PLAZA BRANCH	TUCSON	85719	58,857	0	58,857
EL CONQUISTADOR BRANCH	TUCSON	85716	32,534	0	32,534
UNIVERSITY MEDICAL BRANCH	TUCSON	85719	48,125	687	48,812
ELCON BROADWAY BRANCH	TUCSON	85716	2,172	0	2,172
CASAS ADOBES BRANCH	TUCSON	85704	33,622	0	33,622
TANQUE VERDE & SABINO CANYON BRANCH	TUCSON	85715	26,640	0	26,640
TUCSON MAIN BRANCH	TUCSON	85701	107,464	33,872	141,336
AIRPORT BRANCH	TUCSON	85706	861	0	861
RINCON BRANCH	TUCSON	85710	39,713	0	39,713
FLOWING WELLS BRANCH	TUCSON	85705	45,032	0	45,032
WILMOT-22ND BRANCH	TUCSON	85710	23,228	0	23,228
SOUTH SIDE BRANCH	TUCSON	85713	24,268	0	24,268
MISSION MANOR BRANCH	TUCSON	85706	29,043	28	29,071
GRANT ROAD BRANCH	TUCSON	85716	56,146	0	56,146
TUCSON MEDICAL CENTER BRANCH	TUCSON	85716	35,839	0	35,839
BROADWAY-SWAN BRANCH	TUCSON	85711	68,293	30	68,323
ORACLE AND ORANGE GROVE BRANCH	TUCSON	85704	53,434	0	53,434
GOLF LINKS ROAD BRANCH	TUCSON	85710	36,611	0	36,611
EASTSIDE BANKING CENTER BRANCH	TUCSON	85711	70,809	1,302	72,111
SWAN AND SKYLINE BRANCH	TUCSON	85718	26,762	0	26,762
CATALINA AND BEAR CANYON BRANCH	TUCSON	85715	16,903	0	16,903
TUCSON-VALENCIA BRANCH	TUCSON	85706	18,448	366	18,814
AJO WAY AND 16TH AVENUE BRANCH	TUCSON	85713	40,866	616	41,482
SPEEDWAY AND KOLB BRANCH	TUCSON	85751	27,483	0	27,483

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
GRANT ROAD AND SILVERBELL BRANCH	TUCSON	85745	27,606	0	27,606
N MIDVAL PARK BRANCH	TUCSON	85746	0	0	0
INA AND SHANNON ROAD BRANCH	TUCSON	85741	2,928	0	2,928
GRANT AND SWAN ROAD BRANCH	TUCSON	85712	3,077	0	3,077
I-19 AND IRVINGTON BRANCH	TUCSON	85714	1,420	0	1,420
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	88,129	0	88,129
6298 EAST GRANT ROAD BRANCH	TUCSON	85751	88,129	0	88,129
LIBERTY BANK & TRUST	TUCSON	NM	34,717	1,429	36,146
MAIN OFFICE	TUCSON	85701	29,948	1,428	31,376
SUN CITY BRANCH	TUCSON	85737	4,769	1	4,770
NATIONAL BANK OF ARIZONA	TUCSON	N	242,354	5,295	247,649
MAIN OFFICE	TUCSON	85711	176,786	3,220	180,006
DOWNTOWN BRANCH	TUCSON	85701	44,078	1,573	45,651
NORTHWEST BRANCH	TUCSON	85705	21,490	502	21,992
NORTHERN TRUST BANK OF ARIZONA, NATI	PHOENIX	N	38,766	0	38,766
NTC TUCSON BRANCH	TUCSON	85715	38,766	0	38,766

COUNTY TOTALS: Pima

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	118	4,443,848	62,894	4,506,742
SAVINGS	1	1	88,129	0	88,129
IBA	0	0	0	0	0
TOTAL	10	119	4,531,977	62,894	4,594,871

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Pinal (021)
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BANK OF AMERICA ARIZONA	PHOENIX	NM	64,684	115	64,799
APACHE JUNCTION BRANCH	APACHE JUNCTION	85220	31,123	0	31,123
CASA GRANDE EAST BRANCH	CASA GRANDE	85222	20,724	17	20,741
COOLIDGE BRANCH	COOLIDGE	85228	12,837	98	12,935
BANK OF CASA GRANDE VALLEY	CASA GRANDE	SM	20,774	230	21,004
MAIN OFFICE	CASA GRANDE	85222	17,541	209	17,750
COOLIDGE BRANCH	COOLIDGE	85228	3,233	21	3,254
BANK ONE, ARIZONA, NATIONAL ASSOCIAT	PHOENIX	N	200,746	12,485	213,231
APACHE JUNCTION BRANCH	APACHE JUNCTION	85220	34,089	227	34,316
ARIZONA CITY BRANCH	ARIZONA CITY	85223	6,711	4	6,715
CASA GRANDE BRANCH	CASA GRANDE	85222	43,010	6,193	49,203
CASA GRANDE-EAST BRANCH	CASA GRANDE	85222	26,385	0	26,385
COOLIDGE BRANCH	COOLIDGE	85228	31,302	434	31,736
KEARNY BRANCH	KEARNY	85237	22,565	1,752	24,317
SACATON BRANCH	SACATON	85247	1,461	3,482	4,943
SAN MANUEL BRANCH	SAN MANUEL	85631	22,341	75	22,416
SUPERIOR BRANCH	SUPERIOR	85273	12,882	318	13,200
CALIBER BANK	PHOENIX	SM	18,009	0	18,009
CASA GRANDE BRANCH	CASA GRANDE	85222	18,009	0	18,009
CITIBANK (ARIZONA)	PHOENIX	NM	27,630	22	27,652
CASA GRANDE BRANCH	CASA GRANDE	85222	17,236	0	17,236
COOLIDGE BRANCH	COOLIDGE	85228	10,394	22	10,416
FIRST INTERSTATE BANK OF ARIZONA, NA	PHOENIX	N	169,746	6,459	176,205
APACHE JUNCTION BRANCH	APACHE JUNCTION	85220	49,069	29	49,098
APACHE TRAIL AT MERIDIAN BRANCH	APACHE JUNCTION	85220	23,086	0	23,086
CASA GRANDE BRANCH	CASA GRANDE	85222	35,013	122	35,135
ELOY BRANCH	ELOY	85231	10,250	484	10,734
FLORENCE BRANCH	FLORENCE	85232	21,842	5,824	27,666
INA ROAD AND THORNYDALE BRANCH	TUCSON	85704	30,486	0	30,486

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Pinal

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	23	501,589	19,311	520,900
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	23	501,589	19,311	520,900

****
Santa Cruz (023)
****

BANK OF AMERICA ARIZONA	PHOENIX	NM	59,589	168	59,757
NOGALES BRANCH	NOGALES	85621	59,589	168	59,757
BANK ONE, ARIZONA, NATIONAL ASSOCIAT	PHOENIX	N	230,486	1,315	231,801
NOGALES BRANCH	NOGALES	85621	134,144	315	134,459
NOGALES-MARIPOSA BRANCH	NOGALES	85621	79,288	929	80,217
PATAGONIA BRANCH	PATAGONIA	85624	8,072	49	8,121
TUBAC BRANCH	TUBAC	85640	8,982	22	9,004
FIRST INTERSTATE BANK OF ARIZONA, NA	PHOENIX	N	108,616	18	108,634
NOGALES-WEST BRANCH	NOGALES	85621	97,832	18	97,850
NOGALES DEL NORTE BRANCH	NOGALES	85621	10,784	0	10,784
STOCKMEN'S BANK	KINGMAN	NM	3,316	31	3,347
SONOITA BRANCH	SONOITA	85637	3,316	31	3,347

COUNTY TOTALS: Santa Cruz

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	402,007	1,532	403,539
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	402,007	1,532	403,539

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Yavapai (025)
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BANK OF AMERICA ARIZONA	PHOENIX	NM	278,790	339	279,129
COTTONWOOD BRANCH	COTTONWOOD	86326	45,965	1	45,966
PRESCOTT BRANCH	PRESCOTT	86301	68,104	45	68,149
WILLOW CREEK BRANCH	PRESCOTT	86301	68,173	0	68,173
PRESCOTT VALLEY BRANCH	PRESCOTT VALLEY	86312	20,793	0	20,793
WEST SEDONA BRANCH	SEDONA	86336	75,755	293	76,048
BANK ONE, ARIZONA, NATIONAL ASSOCIAT	PHOENIX	N	367,170	1,045	368,215
BAGDAD BRANCH	BAGDAD	86321	4,923	25	4,948
BLACK CANYON CITY BRANCH	BLACK CANYON CI	85324	9,822	0	9,822
CAMP VERDE BRANCH	CAMP VERDE	86322	34,293	60	34,353
CHINO VALLEY BRANCH	CHINO VALLEY	86323	14,461	403	14,864
COTTONWOOD BRANCH	COTTONWOOD	86326	50,080	40	50,120
MAYER BRANCH	MAYER	86333	10,353	54	10,407
PRESCOTT BRANCH	PRESCOTT	86301	91,890	382	92,272
MILLER VALLEY ROAD BRANCH	PRESCOTT	86301	40,242	0	40,242
PRESCOTT VALLEY BRANCH	PRESCOTT VALLEY	86312	42,553	57	42,610
SEDONA-SOUTHWEST DRIVE BRANCH	SEDONA	86336	24,120	0	24,120
VILLAGE OF OAK CREEK BRANCH	SEDONA	86336	31,375	0	31,375
YARNELL BRANCH	YARNELL	85362	13,058	24	13,082
CALIBER BANK	PHOENIX	SM	59,748	6	59,754
COTTONWOOD BRANCH	COTTONWOOD	86326	15,669	0	15,669
PRESCOTT BRANCH	PRESCOTT	86301	44,079	6	44,085
CITIBANK (ARIZONA)	PHOENIX	NM	51,921	224	52,145
PRESCOTT REGIONAL BRANCH	PRESCOTT	86301	30,687	204	30,891
PRESCOTT VALLEY BRANCH	PRESCOTT VALLEY	86301	21,234	20	21,254

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST INTERSTATE BANK OF ARIZONA, NA	PHOENIX	N	279,375	1,199	280,574
CAMP VERDE BRANCH	CAMP VERDE	86322	20,215	168	20,383
N CLARKDALE BRANCH	CLARKDALE	86324	0	0	0
COTTONWOOD BRANCH	COTTONWOOD	86326	51,401	171	51,572
PRESCOTT BRANCH	PRESCOTT	86301	77,786	323	78,109
MILLER VALLEY BRANCH	PRESCOTT	86301	59,215	0	59,215
N PRESCOTT DOWNTOWN DRIVE-IN BRANCH	PRESCOTT	86301	0	0	0
PRESCOTT VALLEY BRANCH	PRESCOTT VALLEY	86312	12,978	0	12,978
SEDONA WEST BRANCH	WEST SEDONA	86340	57,780	537	58,317
STOCKMEN'S BANK	KINGMAN	NM	42,984	850	43,834
CHINO VALLEY BRANCH	CHINO VALLEY	86323	12,379	98	12,477
COTTONWOOD/VERDE VALLEY BRANCH	COTTONWOOD	86326	5,966	48	6,014
PRESCOTT BRANCH	PRESCOTT	86301	10,468	187	10,655
MILLER ROAD BRANCH	PRESCOTT	86301	12,473	443	12,916
SELIGMAN BRANCH	SELIGMAN	86337	1,698	74	1,772

COUNTY TOTALS: Yavapai

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	34	1,079,988	3,663	1,083,651
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	34	1,079,988	3,663	1,083,651

****
Yuma (027)
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BANK OF AMERICA ARIZONA	PHOENIX	NM	124,841	933	125,774
PARKER BRANCH	PARKER	85344	23,387	428	23,815
YUMA STOREFRONT BRANCH	YUMA	85364	6,101	17	6,118
YUMA FOURTH AVENUE BRANCH	YUMA	85364	95,353	488	95,841
BANK ONE, ARIZONA, NATIONAL ASSOCIAT	PHOENIX	N	162,721	3,785	166,506
PARKER BRANCH	PARKER	85344	17,547	2,206	19,753
SAN LUIS BRANCH	SAN LUIS	85349	37,366	331	37,697
4TH AVENUE AND 16TH STREET BRANCH	YUMA	85364	44,561	1,248	45,809
YUMA WEST BRANCH	YUMA	85364	24,468	0	24,468
YUMA EAST BRANCH	YUMA	85364	18,238	0	18,238
YUMA 4TH AVENUE-32ND STREET BRANCH	YUMA	85365	13,382	0	13,382
THE CRESCENT CENTER BRANCH	YUMA	85364	7,159	0	7,159
CALIBER BANK	PHOENIX	SM	25,134	0	25,134
YUMA WESTGATE BRANCH	YUMA	85364	25,134	0	25,134
CITIBANK (ARIZONA)	PHOENIX	NM	49,682	32	49,714
YUMA MIDTOWN BRANCH	YUMA	85364	27,882	32	27,914
YUMA REGIONAL HOME BRANCH	YUMA	85364	21,800	0	21,800
DESERT SUN BANK	YUMA	NM	15,247	241	15,488
MAIN OFFICE	YUMA	85364	15,247	241	15,488
FIRST INTERSTATE BANK OF ARIZONA, NA	PHOENIX	N	207,861	6,477	214,338
PARKER BRANCH	PARKER	85344	33,338	3,980	37,318
SOMERTON BRANCH	SOMERTON	85350	9,673	213	9,886
WELLTON BRANCH	WELLTON	85356	9,691	72	9,763
FACILITY	YUMA	85364	1,282	114	1,396
YUMA MAIN BRANCH	YUMA	85364	72,600	1,785	74,385
8TH AVENUE AND CATALINA BRANCH	YUMA	85364	79,171	313	79,484
N AGRICULTURAL/COMMERCIAL LOAN BRANCH	YUMA	85364	0	0	0
YUMA CENTER BRANCH	YUMA	85364	2,106	0	2,106
C YUMA PROVING GROUND FACILITY	YUMA TEST STATI	85364	0	0	0
FIRST NATIONAL BANK OF ARIZONA	PHOENIX	N	22,307	0	22,307
YUMA BRANCH	YUMA	85364	22,307	0	22,307

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTHERN ARIZONA BANK OF YUMA	YUMA	NM	72,057	2,177	74,234
MAIN OFFICE	YUMA	85364	45,272	2,122	47,394
YUMA BRANCH	YUMA	85365	12,108	0	12,108
NORTH-END BRANCH	YUMA	85364	1,465	0	1,465
YUMA BRANCH	YUMA	85364	13,212	55	13,267

COUNTY TOTALS: Yuma

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	28	679,850	13,645	693,495
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	28	679,850	13,645	693,495

STATE TOTALS: ARIZONA

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	38	781	28,339,555	1,100,144	29,439,699
SAVINGS	0	2	152,886	0	152,886
IBA	0	0	0	0	0
TOTAL	38	783	28,492,441	1,100,144	29,592,585

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Alameda (001)** **********					
ALAMEDA FIRST NATIONAL BANK	ALAMEDA	N	192,294	6,352	198,646
MAIN OFFICE	ALAMEDA	94501	111,013	4,457	115,470
WEST BRANCH	ALAMEDA	94501	27,031	1,855	28,886
C MINI-BANC BRANCH	ALAMEDA	94501	0	0	0
SOUTH SHORE BRANCH	ALAMEDA	94501	22,641	0	22,641
HARBOR BAY ISLAND BRANCH	ALAMEDA	94501	31,609	40	31,649
BANK OF THE ORIENT	SAN FRANCISCO	NM	21,922	306	22,228
OAKLAND BRANCH	OAKLAND	94607	21,922	306	22,228
BANK OF THE WEST	SAN FRANCISCO	NM	279,525	4,483	284,008
FREMONT BRANCH	FREMONT	94538	18,477	299	18,776
HAYWARD BRANCH	HAYWARD	94541	36,946	273	37,219
VALLEY MAIN BRANCH	LIVERMORE	94550	15,214	203	15,417
NEWARK BRANCH	NEWARK	94560	26,490	173	26,663
EAST BAY LIMITED SERVICE BRANCH	OAKLAND	94621	15,939	0	15,939
OAKLAND MAIN BRANCH	OAKLAND	94612	24,581	1,046	25,627
MEDICAL CENTER HILL BRANCH	OAKLAND	94609	14,510	133	14,643
LAKESHORE BRANCH	OAKLAND	94610	20,502	190	20,692
SUNOL BOULEVARD BRANCH	PLEASANTON	94568	18,072	152	18,224
NORTH PLEASANTON BRANCH	PLEASANTON	94566	8,127	1,424	9,551
SAN LEANDRO BRANCH	SAN LEANDRO	94577	28,328	128	28,456
WASHINGTON MANOR BRANCH	SAN LEANDRO	94579	33,485	356	33,841
SAN LORENZO BRANCH	SAN LORENZO	94580	18,854	106	18,960
BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	2,917,825	539,713	3,457,537
ALAMEDA MAIN BRANCH	ALAMEDA	94501	72,372	95	72,467
ALBANY BRANCH	ALBANY	94706	96,972	171	97,143
BERKELEY MAIN BRANCH	BERKELEY	94704	137,512	399	137,910
SOUTH BERKELEY BRANCH	BERKELEY	94703	31,223	0	31,223
UNIVERSITY BRANCH	BERKELEY	94704	36,812	0	36,812
EASTSHORE BRANCH	BERKELEY	94702	59,650	0	59,650
SHATTUCK-VINE BRANCH	BERKELEY	94709	79,232	0	79,232
CASTRO VALLEY BRANCH	CASTRO VALLEY	94546	94,896	0	94,896
DUBLIN FINANCIAL CENTER BRANCH	DUBLIN	94583	34,990	0	34,990
EMERYVILLE BRANCH	EMERYVILLE	94608	29,703	1,000	30,703
IRVINGTON BRANCH	FREMONT	94538	47,947	144	48,091
FREMONT-BEACON BRANCH	FREMONT	94538	141,827	262	142,089
MISSION SAN JOSE BRANCH	FREMONT	94538	38,653	0	38,653
BAY AREA LOAN CENTER ANNEX BRANCH	FREMONT	94539	32,080	60	32,140
WARM SPRINGS CBC BRANCH	FREMONT	94539	47,067	0	47,067
CHARTER SQUARE BRANCH	FREMONT	94536	31,639	0	31,639
HESPERIAN-LA PLAYA BRANCH	HAYWARD	94545	61,332	3	61,334
HAYWARD MAIN BRANCH	HAYWARD	94541	124,668	4	124,672
MISSION-SORENSON BRANCH	HAYWARD	94544	51,924	0	51,924
LIVERMORE BRANCH	LIVERMORE	94550	83,930	0	83,930
NEWARK BRANCH	NEWARK	94560	51,161	953	52,114
MONTCLAIR BRANCH	OAKLAND	94611	109,807	0	109,807
COLLEGE AVENUE BRANCH	OAKLAND	94618	70,920	539	71,459
DIMOND BRANCH	OAKLAND	94602	67,967	0	67,967
OAKLAND CHINATOWN BRANCH	OAKLAND	94607	79,265	0	79,265
FRUITVALE BRANCH	OAKLAND	94601	35,397	0	35,397
GRAND-LAKE BRANCH	OAKLAND	94610	52,978	0	52,978
MACARTHUR-39TH BRANCH	OAKLAND	94619	58,889	0	58,889
OAKLAND MAIN BRANCH	OAKLAND	94612	266,905	5,256	272,162
LAKE MERRITT-EAST 18TH BRANCH	OAKLAND	94606	30,804	0	30,804
EASTMONT MALL BRANCH	OAKLAND	94605	33,572	0	33,572
TELEGRAPH AVENUE BRANCH	OAKLAND	94609	24,274	0	24,274
OAKLAND INDUSTRIAL CENTER BRANCH	OAKLAND	94614	41,989	0	41,989
KAISER CENTER BRANCH	OAKLAND	94612	76,558	4	76,562
ROCKRIDGE CENTER BRANCH	OAKLAND	94611	74,928	0	74,928
N OAKLAND BRANCH	OAKLAND	94612	0	0	0
PIEDMONT BRANCH	PIEDMONT	94611	21,612	0	21,612
NATIONWIDE CENTER BRANCH	PLEASANT HILL	94523	1,234	526,110	527,344

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PLEASANTON BRANCH	PLEASANTON	94566	93,979	2,577	96,556
BAY FAIR BRANCH	SAN LEANDRO	94578	93,356	0	93,356
INDUSTRIAL CENTER BRANCH	SAN LEANDRO	94577	43,923	50	43,973
SAN LEANDRO MAIN BRANCH	SAN LEANDRO	94577	165,389	2,077	167,466
UNION CITY BRANCH	UNION CITY	94587	51,818	9	51,827
ALVARADO BRANCH	UNION CITY	94587	36,671	0	36,671
BANK OF CALIFORNIA, NATIONAL ASSOCIA	SAN FRANCISCO	N	105,963	1,431	107,394
OAKLAND BRANCH	OAKLAND	94612	105,963	1,431	107,394
N OAKLAND REGIONAL OFFICE BRANCH	OAKLAND	94604	0	0	0
BANK OF CANTON OF CALIFORNIA	SAN FRANCISCO	NM	43,056	305	43,361
OAKLAND BRANCH	OAKLAND	94607	43,056	305	43,361
BANK OF HAYWARD	HAYWARD	NM	16,057	125	16,182
UNIT BANK	HAYWARD	94541	16,057	125	16,182
BANK OF LIVERMORE	LIVERMORE	NM	70,499	850	71,349
MAIN OFFICE	LIVERMORE	94550	59,054	850	59,904
LIVERMORE BRANCH	LIVERMORE	94550	11,445	0	11,445
BANK OF OAKLAND	OAKLAND	NM	41,436	780	42,217
E MAIN OFFICE	OAKLAND	94612	24,923	415	25,339
E FRANKLIN STREET BRANCH	OAKLAND	94607	16,513	365	16,878
BAY BANK OF COMMERCE	SAN LEANDRO	NM	68,262	1,589	69,851
MAIN OFFICE	SAN LEANDRO	94577	60,944	1,476	62,420
HAYWARD BRANCH	HAYWARD	94545	7,318	113	7,431
CATHAY BANK	LOS ANGELES	NM	8,804	0	8,804
OAKLAND BRANCH	OAKLAND	94607	8,804	0	8,804
CENTENNIAL BANK	HAYWARD	NM	93,758	2,511	96,269
MAIN OFFICE	HAYWARD	94541	28,880	492	29,372
CASTRO VALLEY BRANCH	CASTRO VALLEY	94546	23,395	1,352	24,747
CASTRO VALLEY BRANCH	CASTRO VALLEY	94546	0	74	74
FAIRWAY PARK BRANCH	HAYWARD	94544	11,164	77	11,241
SAN LEANDRO BRANCH	SAN LEANDRO	94578	30,319	516	30,835
CIVICBANK OF COMMERCE	OAKLAND	SM	145,011	16,400	161,411
MAIN OFFICE	OAKLAND	94612	105,052	12,100	117,152
FREMONT REGIONAL BRANCH	FREMONT	94536	14,226	0	14,226
CORPORATE BRANCH	OAKLAND	94612	0	3,850	3,850
SAN LEANDRO BRANCH	SAN LEANDRO	94577	25,733	450	26,183
COMERICA BANK-CALIFORNIA	SAN JOSE	NM	29,430	123	29,553
FREMONT BRANCH	FREMONT	94538	29,430	123	29,553
COMMERCIAL BANK OF FREMONT	FREMONT	SM	86,288	4,050	90,338
MAIN OFFICE	FREMONT	94538	81,507	3,891	85,398
UNION CITY BRANCH	UNION CITY	94587	4,781	159	4,940
COMMUNITY FIRST NATIONAL BANK	PLEASANTON	N	142,165	6,662	148,827
MAIN OFFICE	PLEASANTON	94566	90,983	6,662	97,645
LIVERMORE BRANCH	LIVERMORE	94550	19,215	0	19,215
DUBLIN BRANCH	PLEASANTON	94566	18,758	0	18,758
C VALLEY AVENUE MOTOR BRANCH	PLEASANTON	94566	0	0	0
HACIENDA PLAZA BRANCH	PLEASANTON	94566	13,209	0	13,209
FIRESIDE THRIFT COMPANY	NEWARK	NM	39,200	41,226	80,426
MAIN OFFICE	NEWARK	94560	5,651	41,226	46,877
BERKELEY BRANCH	BERKELEY	94704	10,596	0	10,596
DUBLIN BRANCH	DUBLIN	94566	4,639	0	4,639
HAYWARD BRANCH	HAYWARD	94541	8,376	0	8,376
OAKLAND BRANCH	OAKLAND	94612	9,938	0	9,938
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	518,276	5,597	523,873
ALAMEDA BRANCH	ALAMEDA	94501	25,452	3	25,455

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BERKELEY BRANCH	BERKELEY	94704	25,705	1	25,706
EMERYVILLE BRANCH	EMERYVILLE	94608	38,966	1,911	40,877
FREMONT BRANCH	FREMONT	94538	40,639	26	40,665
HAYWARD BRANCH	HAYWARD	94541	53,131	383	53,514
LIVERMORE BRANCH	LIVERMORE	94550	21,394	1,117	22,511
NEWARK BRANCH	NEWARK	94560	21,784	3	21,787
OAKLAND MAIN BRANCH	OAKLAND	94612	127,472	1,721	129,193
FRANKLIN WEBSTER BRANCH	OAKLAND	94612	53,428	5	53,433
PLEASANTON BRANCH	PLEASANTON	94566	43,597	1	43,598
SAN LEANDRO MAIN BRANCH	SAN LEANDRO	94577	25,868	3	25,871
SAN LEANDRO INDUSTRIAL BRANCH	SAN LEANDRO	94577	40,840	423	41,263
FREMONT BANK	FREMONT	NM	329,602	30,787	360,389
MAIN OFFICE	FREMONT	94538	139,044	30,787	169,831
CASTRO VALLEY BRANCH	CASTRO VALLEY	94537	5,099	0	5,099
SUNDALE BRANCH	FREMONT	94538	20,873	0	20,873
BROOKVALE BRANCH	FREMONT	94536	42,557	0	42,557
NILES BRANCH	FREMONT	94536	12,360	0	12,360
MISSION VALLEY BRANCH	FREMONT	94539	16,986	0	16,986
WARM SPRINGS BRANCH	FREMONT	94539	20,461	0	20,461
FREMONT BRANCH	FREMONT	94537	4,986	0	4,986
ARGONAUT BRANCH	FREMONT	94538	4,371	0	4,371
NEWARK BRANCH	NEWARK	94560	4,823	0	4,823
SAN LEANDRO BRANCH	SAN LEANDRO	94578	17,900	0	17,900
SAN LEANDRO	SAN LEANDRO	94537	3,161	0	3,161
ALVARADO BRANCH	UNION CITY	94587	31,298	0	31,298
DECOTO BRANCH	UNION CITY	94587	5,683	0	5,683
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	529,955	0	529,955
1363 PARK STREET BRANCH	ALAMEDA	95401	41,102	0	41,102
38980 FREEMONT BLVD BRANCH	FREMONT	94538	92,091	0	92,091
22370 FOOTHILL BLVD BRANCH	HAYWARD	94541	74,560	0	74,560
275 SOUTH K STREET BRANCH	LIVERMORE	94550	134,047	0	134,047
250 EAST 18TH STREET BRANCH	OAKLAND	94606	71,687	0	71,687
2250 BROADWAY BRANCH	OAKLAND	94612	42,057	0	42,057
15350 EAST 14TH ST BRANCH	SAN LEANDRO	94578	74,411	0	74,411
IMPERIAL BANK	INGLEWOOD	NM	255,049	20,000	275,049
OAKLAND REGIONAL BRANCH	OAKLAND	94612	255,049	20,000	275,049
IMPERIAL THRIFT AND LOAN ASSOCIATION	BURBANK	NM	0	0	0
N PLEASANTON BRANCH	PLEASANTON	94566	0	0	0
MECHANICS BANK OF RICHMOND	RICHMOND	NM	53,770	146	53,916
ALBANY BRANCH	ALBANY	94706	53,770	146	53,916
METROPOLITAN NATIONAL BANK	OAKLAND	N	8,828	16,831	25,659
MAIN OFFICE	OAKLAND	94607	8,828	16,831	25,659
MISSION NATIONAL BANK	SAN FRANCISCO	N	8,998	6	9,004
2961 COLLEGE AVENUE BRANCH	BERKELEY	94705	4,722	5	4,727
2200 MACARTHUR BLVD BRANCH	OAKLAND	94602	4,276	1	4,277
SANWA BANK CALIFORNIA	LOS ANGELES	NM	383,173	5,802	388,975
CASTRO VALLEY BRANCH	CASTRO VALLEY	94546	41,928	63	41,991
DUBLIN BRANCH	DUBLIN	94566	11,196	0	11,196
FREMONT BRANCH	FREMONT	94538	38,104	646	38,750
HAYWARD BRANCH	HAYWARD	94541	33,097	3,790	36,887
OAKLAND MAIN BRANCH	OAKLAND	94612	96,012	35	96,047
MONTCLAIR BRANCH	OAKLAND	94611	27,001	0	27,001
TEMESCAL BRANCH	OAKLAND	94609	22,774	0	22,774
14TH AND HESPERIAN BRANCH	SAN LEANDRO	94578	30,068	0	30,068
SAN LEANDRO BRANCH	SAN LEANDRO	94577	21,062	0	21,062
SAN LORENZO BRANCH	SAN LORENZO	94580	31,536	0	31,536
UNION CITY BRANCH	UNION CITY	94587	30,395	1,268	31,663
SUMITOMO BANK OF CALIFORNIA	SAN FRANCISCO	NM	280,545	27,495	308,040
ALBANY BRANCH	ALBANY	94706	56,508	169	56,677

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HUB CENTER BRANCH	FREMONT	94538	49,294	131	49,425
SOUTHLAND BRANCH	HAYWARD	94545	48,665	1,905	50,570
OAKLAND BRANCH	OAKLAND	94612	126,078	25,290	151,368
SUMMIT BANK	OAKLAND	NM	53,868	1,560	55,428
MAIN OFFICE	OAKLAND	94611	41,837	1,193	43,030
EMERYVILLE BRANCH	EMERYVILLE	94662	12,031	367	12,398
TRANS-PACIFIC NATIONAL BANK	SAN FRANCISCO	N	15,484	254	15,738
ALAMEDA BRANCH	ALAMEDA	94501	15,484	254	15,738
UNION BANK	SAN FRANCISCO	NM	438,089	32,177	470,266
BERKELEY BRANCH	BERKELEY	94701	56,663	0	56,663
FREMONT BRANCH	FREMONT	94538	41,094	0	41,094
OAKLAND REGIONAL BRANCH	OAKLAND	94612	305,930	32,177	338,107
N OAKLAND AIRPORT BRANCH	OAKLAND	94621	0	0	0
N TEMPORARY LIMITED SERVICE BRANCH	OAKLAND	94612	0	0	0
SAN LEANDRO BRANCH	SAN LEANDRO	94578	34,402	0	34,402
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	2,612,616	19,367	2,631,983
ALAMEDA BRANCH	ALAMEDA	94501	61,523	224	61,747
SOUTH SHORE ALAMEDA BRANCH	ALAMEDA	94501	96,007	0	96,007
BERKELEY MAIN BRANCH	BERKELEY	94704	158,842	211	159,053
ELMWOOD BRANCH	BERKELEY	94705	108,852	1	108,853
NORTH BERKELEY BRANCH	BERKELEY	94707	108,809	1	108,810
UNIVERSITY BRANCH	BERKELEY	94704	53,213	8	53,221
WEST BERKELEY BRANCH	BERKELEY	94710	52,896	0	52,896
CASTRO VALLEY BRANCH	CASTRO VALLEY	94546	101,697	1	101,698
DUBLIN PLAZA BRANCH	DUBLIN	94566	59,461	0	59,461
WARM SPRINGS BRANCH	FREMONT	94538	68,813	0	68,813
PASEO PADRE BRANCH	FREMONT	94538	165,137	1	165,138
N FREMONT ESCROW BRANCH	FREMONT	94538	0	0	0
MOWRY LANDING	FREMONT	94538	10,514	1	10,515
SOUTHLAND BRANCH	HAYWARD	94545	111,227	330	111,557
HAYWARD BRANCH	HAYWARD	94541	123,460	145	123,605
N HAYWARD ESCROW BRANCH	HAYWARD	94541	0	0	0
LIVERMORE BRANCH	LIVERMORE	94550	105,203	375	105,578
NEWARK BRANCH	NEWARK	94560	46,615	0	46,615
OAKLAND CITY CENTER BRANCH	OAKLAND	94612	137,210	9,069	146,279
DIMOND BRANCH	OAKLAND	94602	90,912	0	90,912
FORTIETH-PIEDMONT BRANCH	OAKLAND	94611	89,513	1	89,514
GRAND AVENUE BRANCH	OAKLAND	94610	54,031	0	54,031
OAKLAND MAIN BRANCH	OAKLAND	94612	145,177	7,849	153,026
OAKLAND INDUSTRIAL PARK BRANCH	OAKLAND	94621	51,108	2	51,110
OAKLAND MAIN BRANCH	OAKLAND	94607	29,240	52	29,292
MONTCLAIR BRANCH	OAKLAND	94602	45,391	0	45,391
ROCKRIDGE BRANCH	OAKLAND	94611	8,289	0	8,289
PIEDMONT-HIGHLAND BRANCH	PIEDMONT	94611	86,332	1,070	87,402
PLEASANTON BRANCH	PLEASANTON	94566	74,858	1	74,859
HOPYARD-HACIENDA BRANCH	PLEASANTON	94566	38,147	0	38,147
SAN LEANDRO BRANCH	SAN LEANDRO	94577	161,176	1	161,177
SAN LORENZO BRANCH	SAN LORENZO	94580	95,451	24	95,475
UNION CITY BRANCH	UNION CITY	94587	73,512	0	73,512

COUNTY TOTALS: Alameda

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	30	185	9,259,793	786,928	10,046,721
SAVINGS	1	7	529,955	0	529,955
IBA	0	0	0	0	0
TOTAL	31	192	9,789,748	786,928	10,576,676

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Amador (005)
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BANK OF AMADOR	JACKSON	NM	53,631	942	54,573
MAIN OFFICE	JACKSON	95642	36,024	940	36,964

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BUCKHORN BRANCH	BUCKHORN	95642	12,750	1	12,751
IONE BRANCH	IONE	95640	4,857	1	4,858
BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	74,686	294	74,980
JACKSON BRANCH	JACKSON	95642	74,686	294	74,980
BANK OF STOCKTON	STOCKTON	NM	25,867	5,253	31,120
PINE GROVE BRANCH	PINE GROVE	95665	25,867	5,253	31,120
CENTRAL SIERRA BANK	SAN ANDREAS	NM	11,058	211	11,269
SUTTER HILL BRANCH	SUTTER CREEK	95685	11,058	211	11,269
U.S. BANK OF CALIFORNIA	SACRAMENTO	NM	6,480	0	6,480
IONE BRANCH	IONE	95640	6,480	0	6,480
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	105,626	234	105,860
JACKSON BRANCH	JACKSON	95642	73,716	8	73,724
PLYMOUTH BRANCH	PLYMOUTH	95669	13,263	115	13,378
SUTTER CREEK BRANCH	SUTTER CREEK	95685	18,647	111	18,758

COUNTY TOTALS: Amador

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	10	277,348	6,934	284,282
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	10	277,348	6,934	284,282

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Butte (007)
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BANK OF THE WEST	SAN FRANCISCO	NM	62,870	780	63,650
GRIDLEY BRANCH	GRIDLEY	95948	15,853	43	15,896
ORO DAM BRANCH	OROVILLE	95965	30,956	697	31,653
PARADISE BRANCH	PARADISE	95969	16,061	40	16,101
BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	374,843	16,404	391,247
NORTH VALLEY PLAZA BRANCH	BUTTE COUNTY	95926	81,033	18	81,051
CHICO MAIN BRANCH	CHICO	95926	125,120	15,087	140,207
GRIDLEY BRANCH	GRIDLEY	95948	29,706	623	30,329
ORO DAM BRANCH	OROVILLE	95965	71,631	676	72,307
PARADISE BRANCH	PARADISE	95969	67,353	0	67,353
C NORTH PARADISE BRANCH	PARADISE	95969	0	0	0
BUTTE COMMUNITY BANK	PARADISE	NM	34,346	3,230	37,576
MAIN OFFICE	PARADISE	95969	17,365	3,229	20,594
LAKERIDGE CIRCLE BRANCH	MAGALIA	95954	1,043	0	1,043
OROVILLE BRANCH	OROVILLE	95965	15,938	1	15,939
FIRESIDE THRIFT COMPANY	NEWARK	NM	1,342	0	1,342
CHICO BRANCH	CHICO	95928	1,342	0	1,342
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	132,334	4,429	136,763
CHICO MAIN BRANCH	CHICO	95926	31,541	202	31,743
NORTH CHICO BRANCH	CHICO	95926	26,282	0	26,282
OROVILLE BRANCH	OROVILLE	95966	36,021	4,205	40,226
PARADISE BRANCH	PARADISE	95969	38,490	22	38,512
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	71,987	0	71,987
6669 CLARK RD BRANCH	PARADISE	95969	71,987	0	71,987
NORTH STATE NATIONAL BANK	CHICO	N	46,031	409	46,440
UNIT BANK	CHICO	95926	46,031	409	46,440
TRI COUNTIES BANK	CHICO	NM	168,240	3,337	171,577
MAIN OFFICE	CHICO	95927	92,581	3,224	95,805
PARK PLAZA BRANCH	CHICO	95926	48,376	113	48,489

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CHICO MALL BRANCH	CHICO	95928	5,930	0	5,930
DURHAM BRANCH	DURHAM	95938	21,353	0	21,353
U.S. BANK OF CALIFORNIA	SACRAMENTO	NM	63,703	0	63,703
GRIDLEY BRANCH	GRIDLEY	95948	13,630	0	13,630
ORO DAM BOULEVARD BRANCH	OROVILLE	95966	34,962	0	34,962
SKYWAY BRANCH	PARADISE	95969	15,111	0	15,111
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	224,096	617	224,713
CHICO DOWNTOWN BRANCH	CHICO	95926	50,690	12	50,702
CHICO BRANCH	CHICO	95926	68,241	0	68,241
CHICO BRANCH	CHICO	95926	11,490	0	11,490
GRIDLEY BRANCH	GRIDLEY	95948	37,587	605	38,192
N NORTH VALLEY AGRIBUSINESS BRANCH	GRIDLEY	95948	0	0	0
OROVILLE BRANCH	OROVILLE	95965	16,715	0	16,715
PARADISE BRANCH	PARADISE	95969	39,373	0	39,373

COUNTY TOTALS: Butte

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	32	1,107,805	29,206	1,137,011
SAVINGS	1	1	71,987	0	71,987
IBA	0	0	0	0	0
TOTAL	10	33	1,179,792	29,206	1,208,998

****
Calaveras (009)
****

BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	55,134	47	55,181
ANGELS CAMP BRANCH	ANGELS CAMP	95222	34,413	47	34,460
ARNOLD BRANCH	ARNOLD	95223	20,721	0	20,721
CENTRAL SIERRA BANK	SAN ANDREAS	NM	34,895	1,228	36,123
MAIN OFFICE	SAN ANDREAS	95249	17,879	877	18,756
ANGELS BRANCH	ANGELS CAMP	95222	8,566	130	8,696
VALLEY SPRINGS BRANCH	VALLEY SPRINGS	95252	8,450	221	8,671
EL CAPITAN NATIONAL BANK	SONORA	N	17,916	154	18,070
ALTAVILLE-ANGELS CAMP BRANCH	ALTAVILLE	95221	9,963	81	10,044
ARNOLD BRANCH	ARNOLD	95223	7,953	73	8,026
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	29,681	3,225	32,906
SAN ANDREAS BRANCH	SAN ANDREAS	95249	29,681	3,225	32,906
U.S. BANK OF CALIFORNIA	SACRAMENTO	NM	18,425	55	18,480
ALTAVILLE BRANCH	ANGELS CAMP	95222	18,425	55	18,480

COUNTY TOTALS: Calaveras

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	9	156,051	4,709	160,760
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	9	156,051	4,709	160,760

****
Colusa (011)
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BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	52,967	4,401	57,368
COLUSA BRANCH	COLUSA	95932	27,681	3,662	31,343
WILLIAMS BRANCH	WILLIAMS	95987	25,286	739	26,025
FEATHER RIVER STATE BANK	YUBA CITY	NM	25,758	188	25,946
ARBUCKLE BRANCH	ARBUCKLE	95912	10,411	134	10,545
COLUSA BRANCH	COLUSA	95932	15,347	54	15,401

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
U S. BANK OF CALIFORNIA	SACRAMENTO	NM	36,431	883	37,314
MARKET STREET BRANCH	COLUSA	95932	17,643	818	18,461
WILLIAMS BRANCH	WILLIAMS	95987	18,788	65	18,853
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	60,618	952	61,570
COLUSA BRANCH	COLUSA	95932	47,047	740	47,787
MAXWELL BRANCH	MAXWELL	95955	13,571	212	13,783

COUNTY TOTALS: Colusa

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	175,774	6,424	182,198
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	175,774	6,424	182,198

****
Contra Costa (013)
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BANK OF THE WEST	SAN FRANCISCO	NM	350,709	219,781	570,490
ANTIOCH BRANCH	ANTIOCH	94509	14,284	136	14,420
CONCORD BRANCH	CONCORD	94520	40,719	195	40,914
EL CERRITO BRANCH	EL CERRITO	94530	30,116	180	30,296
OAKLEY BRANCH	OAKLEY	94561	14,063	924	14,987
ORINDA BRANCH	ORINDA	94563	14,103	37	14,140
PITTSBURG BRANCH	PITTSBURG	94565	31,869	165	32,034
CIVIC CENTER BRANCH	RICHMOND	94804	45,253	152	45,405
WALNUT CREEK BRANCH	WALNUT CREEK	94596	14,621	134	14,755
ADMINISTRATIVE BRANCH	WALNUT CREEK	94596	145,681	217,858	363,539
BANK OF AGRICULTURE AND COMMERCE	STOCKTON	NM	42,683	396	43,079
BRENTWOOD BRANCH	BRENTWOOD	94513	28,500	0	28,500
DISCOVERY BAY BRANCH	BYRON	94514	5,716	0	5,716
OAKLEY BRANCH	OAKLEY	94561	8,467	396	8,863
BANK OF AMERICA COMMUNITY DEVELOPMEN	WALNUT CREEK	NM	10,139	49,869	60,008
UNIT BANK	WALNUT CREEK	94596	10,139	49,869	60,008
BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	1,894,828	38,638	1,933,463
ALAMO BRANCH	ALAMO	94507	68,687	0	68,687
ANTIOCH BRANCH	ANTIOCH	94509	72,732	1,429	74,161
N TREAT BLB BRANCH	ANTIOCH	94509	0	0	0
ANTIOCH BRANCH	ANTIOCH	94509	25,728	200	25,928
BRENTWOOD BRANCH	BRENTWOOD	94513	49,360	977	50,337
CONCORD MAIN BRANCH	CONCORD	94520	277,908	28,828	306,736
CONCORD-EL MONTE	CONCORD	94522	41,832	1	41,832
SUN VALLEY CENTER BRANCH	CONCORD	94522	52,276	6	52,282
N CONCORD TECHNOLOGY CENTER BRANCH	CONCORD	94520	0	0	0
N BAY AREA RESIDENTIAL CENTER BRANCH	CONCORD	94520	0	0	0
DANVILLE BRANCH	DANVILLE	94526	157,350	4,549	161,899
EL CERRITO BRANCH	EL CERRITO	94530	84,784	0	84,784
EL SOBRANTE BRANCH	EL SOBRANTE	94803	39,866	0	39,866
HERCULES FINANCIAL CENTER BRANCH	HERCULES	94547	12,417	0	12,417
LAFAYETTE BRANCH	LAFAYETTE	94549	107,521	234	107,755
MARTINEZ BRANCH	MARTINEZ	94553	34,235	439	34,674
VIRGINIA HILLS BRANCH	MARTINEZ	94553	37,571	0	37,571
ARNOLD DRIVE BRANCH	MARTINEZ	94553	1	0	1
MORAGA BRANCH	MORAGA	94556	57,625	446	58,071
ORINDA BRANCH	ORINDA	94563	64,784	22	64,805
PINOLE BRANCH	PINOLE	94564	51,133	0	51,133
PITTSBURG BRANCH	PITTSBURG	94565	50,886	108	50,994
PLEASANT HILL BRANCH	PLEASANT HILL	94523	43,064	693	43,757
N LOAN BY PHONE BRANCH	PLEASANT HILL	94523	0	0	0
RICHMOND MAIN BRANCH	RICHMOND	94801	17,518	39	17,556
MAR VISTA BRANCH	RICHMOND	94805	63,657	0	63,657
ROLLINGWOOD BRANCH	RICHMOND	94802	32,227	0	32,227
SAN PABLO BRANCH	SAN PABLO	94806	34,314	1	34,315

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MARKET PLACE BRANCH	SAN RAMON	94583	44,083	0	44,083
CROW CANYON BRANCH	SAN RAMON	94583	57,817	0	57,817
WALNUT CREEK MAIN BRANCH	WALNUT CREEK	94596	159,205	542	159,746
OAK GROVE AT CITRUS BRANCH	WALNUT CREEK	94598	62,190	124	62,315
ROSSMOOR BRANCH	WALNUT CREEK	94595	94,057	0	94,057
N WALNUT CREEK CORPORATE GROUP BRANCH	WALNUT CREEK	94596	0	0	0
BANK OF CALIFORNIA, NATIONAL ASSOCIA	SAN FRANCISCO	N	46,271	199	46,470
WALNUT CREEK REGIONAL BRANCH	WALNUT CREEK	94596	46,271	199	46,470
BANK OF SAN RAMON VALLEY	SAN RAMON	SM	64,612	596	65,208
MAIN OFFICE	SAN RAMON	94583	45,785	594	46,379
DANVILLE BRANCH	DANVILLE	94526	18,827	2	18,829
BANK OF WALNUT CREEK	WALNUT CREEK	NM	97,312	5,834	103,146
MAIN OFFICE	WALNUT CREEK	94596	61,927	5,626	67,553
DANVILLE BRANCH	DANVILLE	94526	10,605	131	10,736
ORINDA BANKING FACILITY	ORINDA	94563	9,690	40	9,730
SAN RAMON BRANCH	SAN RAMON	94583	15,090	37	15,127
CALIFORNIA THRIFT AND LOAN	SANTA BARBARA	NM	4,606	0	4,606
CONCORD BRANCH	CONCORD	94524	4,606	0	4,606
CAPITOL THRIFT AND LOAN ASSOCIATION	NAPA	NM	1,031	0	1,031
CONCORD BRANCH	CONCORD	94520	1,031	0	1,031
CITIZENS THRIFT AND LOAN ASSOCIATION	IRVINE	NM	9,101	0	9,101
CONCORD BRANCH	CONCORD	94523	9,101	0	9,101
CIVICBANK OF COMMERCE	OAKLAND	SM	112,749	88	112,837
CONCORD BRANCH	CONCORD	94520	45,025	58	45,083
WALNUT CREEK BRANCH	WALNUT CREEK	94596	43,756	30	43,786
ROSSMOOR BRANCH	WALNUT CREEK	94595	23,968	0	23,968
COMMERCE SECURITY BANK	SACRAMENTO	NM	0	0	0
N BROADWAY BRANCH	WALNUT CREEK	94596	0	0	0
COMMERCIAL CENTER BANK	SANTA ANA	NM	29,956	0	29,956
WALNUT CREEK REGIONAL BRANCH	WALNUT CREEK	94596	29,956	0	29,956
CONCORD COMMERCIAL BANK	CONCORD	SM	39,907	2,359	42,266
UNIT BANK	CONCORD	94520	39,907	2,359	42,266
EAST COUNTY BANK, NATIONAL ASSOCIATI	ANTIOCH	N	34,643	669	35,312
MAIN OFFICE	ANTIOCH	94509	22,997	633	23,630
LONE TREE WAY BRANCH	ANTIOCH	94509	11,646	36	11,682
FIRESIDE THRIFT COMPANY	NEWARK	NM	6,770	0	6,770
CONCORD BRANCH	CONCORD	94520	6,770	0	6,770
FIRST COMMERCIAL BANK	SACRAMENTO	NM	19,515	1,783	21,298
CONCORD BRANCH	CONCORD	94520	19,515	1,783	21,298
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	312,371	2,248	314,619
ANTIOCH BRANCH	ANTIOCH	94509	19,409	61	19,470
CONCORD MAIN BRANCH	CONCORD	94520	29,924	2	29,926
CONCORD VINEYARD BRANCH	CONCORD	94521	10,265	0	10,265
N BAY AREA REAL ESTATE BRANCH	CONCORD	94520	0	0	0
DANVILLE BRANCH	DANVILLE	94526	55,358	587	55,945
BLACKHAWK BRANCH	DANVILLE	94526	14,320	0	14,320
PITTSBURG BRANCH	PITTSBURG	94565	12,572	0	12,572
RODEO BRANCH	RODEO	94572	18,394	7	18,401
SAN RAMON-ALCOSTA BRANCH	SAN RAMON	94583	22,273	835	23,108
ROSSMOOR-WALNUT CREEK BRANCH	WALNUT CREEK	94595	41,833	0	41,833
COUNTRYWOOD BRANCH	WALNUT CREEK	94598	26,518	4	26,522
N WALNUT CREEK REAL ESTATE BRANCH	WALNUT CREEK	94596	0	0	0
WALNUT CREEK CALIF. BLVD. BRANCH	WALNUT CREEK	94596	61,505	752	62,257

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FREMONT BANK	FREMONT	NM	5,327	0	5,327
DANVILLE BRANCH	DANVILLE	94568	5,327	0	5,327
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	457,540	521	458,061
4390 CLAYTON RD BRANCH	CONCORD	94512	35,254	0	35,254
DANVILLE BRANCH	DANVILLE	94526	27,759	0	27,759
4201 ALHAMBRA AVE BRANCH	MARTINEZ	94553	55,666	0	55,666
ORINDA BRANCH	ORINDA	94563	25,441	0	25,441
2961 RAILROAD AVENUE BRANCH	PITTSBURG	94565	36,081	521	36,602
3080 HILLTOP MALL ROAD BRANCH	RICHMOND	94806	57,988	0	57,988
SAN RAMON BRANCH	SAN RAMON	94583	17,698	0	17,698
1390 SO MAIN STREET BRANCH	WALNUT CREEK	94596	141,793	0	141,793
C WALNUT CREEK/ROSSMOOR BRANCH	WALNUT CREEK	94595	0	0	0
WALNUT CREEK/OAK GROVE BRANCH	WALNUT CREEK	94596	59,860	0	59,860
IMPERIAL BANK	INGLEWOOD	NM	0	0	0
N NORTH CALIFORNIA BOULEVARD BRANCH	WALNUT CREEK	94596	0	0	0
LAMORINDA NATIONAL BANK	LAFAYETTE	N	101,145	2,778	103,923
MAIN OFFICE	LAFAYETTE	94549	48,022	319	48,341
WALNUT CREEK BRANCH	WALNUT CREEK	94596	53,123	2,459	55,582
MECHANICS BANK OF RICHMOND	RICHMOND	NM	606,823	14,433	621,256
MAIN OFFICE	RICHMOND	94804	106,766	11,175	117,941
EL CERRITO BRANCH	EL CERRITO	94530	87,440	1,610	89,050
EL CERRITO PLAZA BRANCH	EL CERRITO	94530	30,576	0	30,576
EL SOBRANTE BRANCH	EL SOBRANTE	94803	58,905	0	58,905
N OPERATIONS CENTER BRANCH	HERCULES	94547	0	0	0
KENSINGTON BRANCH	KENSINGTON	94707	38,766	0	38,766
PINOLE BRANCH	PINOLE	94564	65,939	589	66,528
PINOLE VISTA BRANCH	PINOLE	94564	13,966	0	13,966
PORT RICHMOND BRANCH	PORT RICHMOND	94804	21,971	0	21,971
CIVIC CENTER BRANCH	RICHMOND	94804	55,679	431	56,110
MIRA VISTA BRANCH	RICHMOND	94805	48,508	0	48,508
N NINTH AND MACDONALD BRANCH	RICHMOND	94801	0	0	0
N BLUME DRIVE BRANCH	RICHMOND	94801	0	0	0
RODEO BRANCH	RODEO	94572	19,193	0	19,193
SAN PABLO BRANCH	SAN PABLO	94806	44,471	628	45,099
CALIFORNIA STREET BRANCH	WALNUT CREEK	94596	14,643	0	14,643
MOUNT DIABLO NATIONAL BANK	DANVILLE	N	14,719	767	15,486
UNIT BANK	DANVILLE	94526	14,719	767	15,486
PACIFIC BANK, NATIONAL ASSOCIATION	SAN FRANCISCO	N	6,304	182	6,486
WALNUT CREEK BRANCH	WALNUT CREEK	94596	6,304	182	6,486
PACIFIC BAY BANK	RICHMOND	NM	14,719	23,217	37,936
UNIT BANK	RICHMOND	94806	14,719	23,217	37,936
SANWA BANK CALIFORNIA	LOS ANGELES	NM	93,059	2,588	95,647
LOAN PRODUCTION BRANCH	CONCORD	94520	25,715	2,523	28,238
CROCKETT BRANCH	CROCKETT	94525	21,153	65	21,218
LAFAYETTE BRANCH	LAFAYETTE	94549	25,167	0	25,167
PINOLE BRANCH	PINOLE	94564	21,024	0	21,024
SUMITOMO BANK OF CALIFORNIA	SAN FRANCISCO	NM	43,597	224	43,821
CONTRA COSTA BRANCH	PLEASANT HILL	94523	43,597	224	43,821
SUMMIT BANK	OAKLAND	NM	14,267	500	14,767
WALNUT CREEK BRANCH	WALNUT CREEK	94596	14,267	500	14,767
TOPA THRIFT AND LOAN ASSOCIATION	LOS ANGELES	NM	0	0	0
N WALNUT CREEK BRANCH	WALNUT CREEK	94596	0	0	0
UNION BANK	SAN FRANCISCO	NM	143,218	2,639	145,857
DANVILLE BRANCH	DANVILLE	94526	16,604	0	16,604
MARTINEZ BRANCH	MARTINEZ	94553	33,168	0	33,168
PLEASANT HILL BRANCH	PLEASANT HILL	94523	21,598	2,057	23,655

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SAN RAMON BRANCH	SAN RAMON	94583	8,046	0	8,048
WALNUT CREEK BRANCH	WALNUT CREEK	94596	63,800	582	64,382
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	1,705,194	12,040	1,717,234
ALAMO BRANCH	ALAMO	94507	37,820	0	37,820
18TH AND A STREET BRANCH	ANTIOCH	94509	79,172	2,376	81,548
HILLCREST BRANCH	ANTIOCH	94509	7,385	0	7,385
EAST COUNTY BRANCH	BRENTWOOD	94513	24,931	0	24,931
KIRKER PASS BRANCH	CLAYTON	94517	10,670	0	10,670
CONCORD BRANCH	CONCORD	94520	228,712	424	229,136
YGNACIO VALLEY BRANCH	CONCORD	94518	68,228	0	68,228
CLAYTON VALLEY BRANCH	CONCORD	94521	50,429	0	50,429
N CALIFORNIA LEASE CENTER BRANCH	CONCORD	94520	0	0	0
N CREDIT CARD DEPARTMENT BRANCH	CONCORD	94520	0	0	0
DANVILLE BRANCH	DANVILLE	94526	85,105	1	85,106
EL CERRITO PLAZA BRANCH	EL CERRITO	94530	118,410	1	118,411
HERCULES BRANCH	HERCULES	94547	27,990	0	27,990
LAFAYETTE BRANCH	LAFAYETTE	94549	103,452	2	103,454
MARTINEZ BRANCH	MARTINEZ	94553	63,418	7,919	71,337
MORAGA BRANCH	MORAGA	94556	89,575	13	89,588
ORINDA BRANCH	ORINDA	94563	108,242	0	108,242
C ORINDA STAGE STOP BRANCH	ORINDA	94563	0	0	0
N EAST BAY CONSUMER FINANCIAL BRANCH	ORINDA	94563	0	0	0
PITTSBURG BRANCH	PITTSBURG	94565	79,763	663	80,426
N BAY AREA LOAN SUPPORT CENTER BRANCH	PLEASANT HILL	94523	0	0	0
PLEASANT HILL BRANCH	PLEASANT HILL	94523	81,297	1	81,298
RICHMOND BRANCH	RICHMOND	94805	68,057	208	68,265
SAN RAMON BRANCH	SAN RAMON	94583	64,117	1	64,118
ENCINA GRANDE BRANCH	WALNUT CREEK	94597	41,143	0	41,143
N WALNUT CREEK BUSINESS BANKING BRANCH	WALNUT CREEK	94596	0	0	0
WALNUT CREEK BRANCH	WALNUT CREEK	94596	188,262	431	188,693
WALNUT CREEK STATION BRANCH	WALNUT CREEK	94596	44,322	0	44,322
N REAL ESTATE SERVICE CENTER BRANCH	WALNUT CREEK	94598	0	0	0
N WALNUT CREEK ESCROW BRANCH	WALNUT CREEK	94596	0	0	0
ROSSMOOR BRANCH	WALNUT CREEK	94595	27,462	0	27,462
WEST PITTSBURG BRANCH	WEST PITTSBURG	94565	7,232	0	7,232
WESTAMERICA BANK, NATIONAL ASSOCIATI	SAN RAFAEL	N	74,568	1,894	76,462
HILLCREST BRANCH	ANTIOCH	94531	3,976	0	3,976
JOHN MUIR BRANCH	MARTINEZ	94553	23,973	1,694	25,667
MUIR STATION BRANCH	MARTINEZ	94553	15,797	200	15,997
OAK HILLS OFFICE	PITTSBURG	94565	3,933	0	3,933
WALNUT CREEK REAL ESTATE BRANCH	WALNUT CREEK	94596	26,889	0	26,889
WESTERN COMMUNITY BANK	CORONA	NM	3,248	29	3,277
NORTH ARCHIBALD AVENUE BRANCH	ONTARIO	94514	3,248	29	3,277
WESTSIDE BANK	TRACY	SM	4,703	0	4,703
BRENTWOOD BRANCH	BRENTWOOD	94513	4,703	0	4,703

COUNTY TOTALS: Contra Costa

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	34	154	5,908,094	383,751	6,291,842
SAVINGS	1	10	457,540	521	458,061
IBA	0	0	0	0	0
TOTAL	35	164	6,365,634	384,272	6,749,903

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Del Norte (015)
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BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	45,795	496	46,292
CRESCENT CITY BRANCH	CRESCENT CITY	95531	45,795	496	46,292
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	30,824	325	31,149
CRESCENT CITY BRANCH	CRESCENT CITY	95531	30,824	325	31,149

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SIX RIVERS NATIONAL BANK	EUREKA	N	3,040	0	3,040
CRESCENT CITY BRANCH	CRESCENT CITY	95531	3,040	0	3,040
U.S. BANK OF CALIFORNIA	SACRAMENTO	NM	27,763	940	28,703
CRESCENT CITY BRANCH	CRESCENT CITY	95531	27,763	940	28,703
C CRESCENT CITY BRANCH	CRESCENT CITY	95531	0	0	0

COUNTY TOTALS: Del Norte

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	107,422	1,761	109,184
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	107,422	1,761	109,184

****
El Dorado (017)
****

BANK OF THE WEST	SAN FRANCISCO	NM	22,806	121	22,927
TAHOE VALLEY BRANCH	SOUTH LAKE TAHO	95705	22,806	121	22,927
BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	166,002	1,609	167,610
WEST PLACERVILLE BRANCH	PLACERVILLE	95667	46,994	36	47,029
MOTHER LODE BRANCH	PLACERVILLE	95667	55,739	0	55,739
N CAMERON PARK BRANCH	SHINGLE SPRINGS	95682	0	0	0
SOUTH LAKE TAHOE BRANCH	SOUTH LAKE TAHO	95705	63,269	1,573	64,842
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	14,645	91	14,736
PLACERVILLE BRANCH	PLACERVILLE	95667	14,645	91	14,736
RIVER CITY BANK	SACRAMENTO	NM	27,146	201	27,347
PLACERVILLE BRANCH	PLACERVILLE	95667	27,146	201	27,347
TRUCKEE RIVER BANK	TRUCKEE	NM	24,337	329	24,666
SOUTH LAKE TAHOE BRANCH	SOUTH LAKE TAHO	95705	5,521	0	5,521
SOUTH TAHOE BRANCH	SOUTH LAKE TAHO	95705	18,816	329	19,145
U.S. BANK OF CALIFORNIA	SACRAMENTO	NM	61,446	294	61,740
PLACERVILLE BRANCH	PLACERVILLE	95667	39,114	0	39,114
SOUTH LAKE TAHOE BRANCH	SOUTH LAKE TAHO	95705	22,332	294	22,626
UNION BANK	SAN FRANCISCO	NM	13,239	0	13,239
PLACERVILLE BRANCH	PLACERVILLE	95667	13,239	0	13,239
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	110,345	1,685	112,030
CAMERON PARK OFFICE	CAMERON PARK	95682	30,800	0	30,800
PLACERVILLE BRANCH	PLACERVILLE	95667	79,545	1,685	81,230
WESTERN SIERRA NATIONAL BANK	CAMERON PARK	N	44,454	762	45,216
MAIN OFFICE	CAMERON PARK	95682	15,756	483	16,239
EL DORADO HILLS BRANCH	EL DORADO HILLS	95630	3,659	279	3,938
PLACERVILLE BRANCH	PLACERVILLE	95667	17,144	0	17,144
POLLOCK PINES BRANCH	POLLOCK PINES	95726	7,895	0	7,895

COUNTY TOTALS: El Dorado

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	18	484,420	5,092	489,511
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	18	484,420	5,092	489,511

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Fresno (019)					
**********					
BANK OF THE WEST	SAN FRANCISCO	NM	154,887	1,556	156,443
CLOVIS BRANCH	CLOVIS	93612	25,434	165	25,599
FASHION FAIR #62 BRANCH	FRESNO	93710	53,192	891	54,083
FRESNO BRANCH	FRESNO	93711	21,449	43	21,492
TULARE STREET BRANCH	FRESNO	93721	31,872	192	32,064
PARLIER BRANCH	PARLIER	93648	22,940	265	23,205
BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	1,515,893	11,163	1,527,058
CALWA BRANCH	CALWA	93725	24,897	1	24,898
CLOVIS BRANCH	CLOVIS	93612	72,635	150	72,786
PEACH AND SHAW BRANCH	CLOVIS	93612	21,067	0	21,067
FIREBAUGH BRANCH	FIREBAUGH	93622	31,592	280	31,872
FOWLER BRANCH	FOWLER	93625	38,551	135	38,686
SHIELDS-WEST BRANCH	FRESNO	93705	62,280	0	62,280
EAST FRESNO BRANCH	FRESNO	93702	39,859	0	39,859
N FRESNO TELESERVICES BRANCH	FRESNO	93721	0	0	0
FRESNO MAIN BRANCH	FRESNO	93721	189,087	160	189,248
WEST FRESNO BRANCH	FRESNO	93706	29,957	0	29,957
MANCHESTER CENTER BRANCH	FRESNO	93726	139,277	0	139,277
FIG GARDEN FINANCIAL CENTER BRANCH	FRESNO	93704	175,064	0	175,064
FASHION FAIR BRANCH	FRESNO	93726	131,332	786	132,118
FIRST AND HERNDON BRANCH	FRESNO	93710	62,144	0	62,144
FRESNO AIRPORT BRANCH	FRESNO	93727	31,699	0	31,699
SHAW-WESTGATE BRANCH	FRESNO	93711	37,267	0	37,267
FRESNO CORPORATE/AGRIBUSINESS BRANCH	FRESNO	93721	84,277	7,259	91,537
N CENTRAL VALLEY CONSUMER LOAN BRANCH	FRESNO	93721	0	0	0
SOUTH VALLEY SPECIAL CREDIT BRANCH	FRESNO	93710	684	0	684
SAG/CBD CENTRAL VALLEY BRANCH	FRESNO	93726	1,290	0	1,290
N FRESNO SPECIAL VAULT BRANCH	FRESNO	93721	0	0	0
N FRESNO MAIN BRANCH	FRESNO	93717	0	0	0
CEDAR AND SHIELDS BRANCH	FRESNO	93726	34,044	0	34,044
N THE FRESNO ECCO BRANCH	FRESNO	93727	0	0	0
SUNNYSIDE BRANCH	FRESNO COUNTY	93727	48,567	0	48,567
KERMAN BRANCH	KERMAN	93630	45,432	149	45,580
KINGSBURG BRANCH	KINGSBURG	93631	37,910	1,627	39,537
REEDLEY BRANCH	REEDLEY	93654	49,850	198	50,048
SANGER BRANCH	SANGER	93657	57,163	206	57,369
SELMA BRANCH	SELMA	93662	69,968	212	70,180
BANK OF CALIFORNIA, NATIONAL ASSOCIA	SAN FRANCISCO	N	29,236	98	29,334
FRESNO BRANCH	FRESNO	93720	29,236	98	29,334
BANK OF FRESNO	FRESNO	NM	356,961	17,067	374,028
MAIN OFFICE	FRESNO	93747	54,633	4,508	59,141
CLOVIS BRANCH	CLOVIS	93612	14,957	2,853	17,810
SHAW-VAN NESS BRANCH	FRESNO	93705	56,559	595	57,154
EAST HERNDON BRANCH	FRESNO	93710	59,174	561	59,735
FIG GARDEN BRANCH	FRESNO	93755	31,997	3,686	35,683
SUNNYSIDE BRANCH	FRESNO	93727	14,628	133	14,761
SHAW AVENUE BRANCH	FRESNO	93710	74,569	3,617	78,186
C WEST SHAW BRANCH	FRESNO	93711	0	0	0
KINGSBURG BRANCH	KINGSBURG	93631	25,693	206	25,899
SEQUOIA BRANCH	SANGER	93657	24,751	908	25,659
CALIFORNIA THRIFT AND LOAN	SANTA BARBARA	NM	2,379	0	2,379
FRESNO BRANCH	FRESNO	93710	2,379	0	2,379
CALIFORNIA VALLEY BANK, NATIONAL ASS	FRESNO	N	45,240	3,514	48,754
MAIN OFFICE	FRESNO	93721	21,909	1,897	23,806
FIREBAUGH BRANCH	FIREBAUGH	93622	9,792	400	10,192
SHAW AVENUE BRANCH	FRESNO	93710	5,329	130	5,459
HURON BRANCH	HURON	93234	8,210	1,087	9,297

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CAPITOL THRIFT AND LOAN ASSOCIATION	NAPA	NM	3,348	0	3,348
FRESNO BRANCH	FRESNO	93710	3,348	0	3,348
CLOVIS COMMUNITY BANK	CLOVIS	NM	89,166	2,724	91,890
MAIN OFFICE	CLOVIS	93613	73,824	2,660	76,484
FOOTHILL BRANCH	PRATHER	93651	8,832	33	8,865
SHAVER LAKE BRANCH	SHAVER LAKE	93664	6,510	31	6,541
COMMUNITY FIRST BANK	BAKERSFIELD	NM	51,785	1,132	52,917
CARUTHERS BRANCH	CARUTHERS	93609	7,112	18	7,130
FRESNO BRANCH	FRESNO	93710	11,247	0	11,247
KERMAN BRANCH	KERMAN	93630	11,098	0	11,098
KINGSBURG BRANCH	KINGSBURG	93631	4,758	77	4,835
MENDOTA BRANCH	MENDOTA	93640	8,504	956	9,460
SELMA BRANCH	SELMA	93662	9,066	81	9,147
FINANCE AND THRIFT COMPANY	PORTERVILLE	NM	6,631	0	6,631
CLOVIS BRANCH	CLOVIS	93612	934	0	934
REEDLEY BRANCH	REEDLEY	93654	1,993	0	1,993
SANGER BRANCH	SANGER	93657	1,886	0	1,886
SELMA BRANCH	SELMA	93662	1,818	0	1,818
FIRESIDE THRIFT COMPANY	NEWARK	NM	2,653	0	2,653
FRESNO BRANCH	FRESNO	93710	2,653	0	2,653
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	187,303	16,208	203,511
CLOVIS BRANCH	CLOVIS	93612	15,165	0	15,165
FRESNO MAIN BRANCH	FRESNO	93704	39,689	15,686	55,375
MANCHESTER MALL BRANCH	FRESNO	93726	42,081	521	42,602
FIRST AND HERNDON BRANCH	FRESNO	93710	27,346	1	27,347
FASHION SQUARE BRANCH	FRESNO	93710	29,797	0	29,797
TIMES SQUARE BRANCH	FRESNO	93711	17,245	0	17,245
SUNNYSIDE BRANCH	FRESNO	93727	15,980	0	15,980
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	335,332	0	335,332
SHIELD AVENUE BRANCH	FRESNO	93703	94,963	0	94,963
796 EAST SHAW BRANCH	FRESNO	93703	164,712	0	164,712
FRESNO BRANCH	FRESNO	93711	49,567	0	49,567
SANGER BRANCH	SANGER	93657	26,090	0	26,090
IMPERIAL THRIFT AND LOAN ASSOCIATION	BURBANK	NM	15,348	96	15,444
FRESNO BRANCH	FRESNO	93711	15,348	96	15,444
INVESTORS THRIFT	ORANGE	NM	44,764	0	44,764
FRESNO BRANCH	FRESNO	93710	44,764	0	44,764
KERMAN STATE BANK	KERMAN	NM	56,722	2,440	59,162
UNIT BANK	KERMAN	93630	56,722	2,440	59,162
KINGS RIVER STATE BANK	REEDLEY	NM	23,468	1,529	24,997
MAIN OFFICE	REEDLEY	93654	23,468	1,529	24,997
MINERAL KING NATIONAL BANK	VISALIA	N	8,761	0	8,761
COALINGA BRANCH	COALINGA	93210	8,761	0	8,761
REGENCY BANK	FRESNO	NM	114,562	3,276	117,838
MAIN OFFICE	FRESNO	93704	113,306	3,276	116,582
FIG GARDEN VILLAGE BRANCH	FRESNO	93704	1,256	0	1,256
N LOAN CENTER BRANCH	FRESNO	93704	0	0	0
SANWA BANK CALIFORNIA	LOS ANGELES	NM	161,329	6,976	168,305
MAYFAIR CENTER BRANCH	FRESNO	93703	24,769	0	24,769
FRESNO CORPORATE BRANCH	FRESNO	93721	33,977	5,800	39,777
SHAW-WEST BRANCH	FRESNO	93705	29,564	177	29,741
FIRST AND HERNDON BRANCH	FRESNO	93710	12,771	100	12,871
RIVERDALE BRANCH	RIVERDALE	93656	39,316	437	39,753
SANGER BRANCH	SANGER	93657	20,932	462	21,394

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SIERRA THRIFT	FRESNO	NM	29,629	4,737	34,366
UNIT BANK	FRESNO	93711	29,629	4,737	34,366
SUMITOMO BANK OF CALIFORNIA	SAN FRANCISCO	NM	30,198	199	30,397
FRESNO BRANCH	FRESNO	93710	30,198	199	30,397
UNION BANK	SAN FRANCISCO	NM	305,119	2,823	307,942
AUBERRY BRANCH	AUBERRY	93602	11,135	0	11,135
COALINGA BRANCH	COALINGA	93210	35,937	461	36,398
FRESNO BRANCH	FRESNO	93706	33,831	0	33,831
NORTH FRESNO BRANCH	FRESNO	93726	39,140	0	39,140
SHAW AND MARKS BRANCH	FRESNO	93711	9,753	187	9,940
SAN JOAQUIN VALLEY REGIONAL BRANCH	FRESNO	93704	96,876	0	96,876
CEDAR AND HERNDON BRANCH	FRESNO	93710	19,754	0	19,754
SUNNYSIDE BRANCH	FRESNO	93727	20,959	0	20,959
N LIMITED SERVICE FACILITY	FRESNO	93720	0	0	0
N CARRINGTON POINTE LIMITED SER. FAC.	FRESNO	93720	0	0	0
ORANGE COVE BRANCH	ORANGE COVE	93646	19,006	1,095	20,101
SELMA BRANCH	SELMA	93662	18,728	1,080	19,808
UNITED SECURITY BANK, NATIONAL ASSOC	FRESNO	N	72,120	2,429	74,549
MAIN OFFICE	FRESNO	93711	58,469	2,429	60,898
FRESNO BRANCH	FRESNO	93711	13,651	0	13,651
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	587,496	1,605	589,101
CARUTHERS BRANCH	CARUTHERS	93609	26,075	3	26,078
CLOVIS BRANCH	CLOVIS	93612	66,453	0	66,453
SUNNYSIDE BRANCH	FRESNO	93727	53,610	0	53,610
FASHION FAIR BRANCH	FRESNO	93726	96,761	1	96,762
FRESNO MAIN BRANCH	FRESNO	93721	161,320	1,236	162,556
WEST SHAW AVENUE BRANCH	FRESNO	93711	69,032	0	69,032
FRESNO-ALLUVIAL BRANCH	FRESNO	93710	24,559	50	24,609
FRESNO BLACKSTONE BRANCH	FRESNO	93755	23,556	0	23,556
N PRIVATE BANKING GROUP FRESNO BRANCH	FRESNO	93711	0	0	C
REEDLEY BRANCH	REEDLEY	93654	51,454	0	51,454
SAN JOAQUIN BRANCH	SAN JOAQUIN	93660	14,676	315	14,991
WESTERN FAMILY NATIONAL BANK	CARLSBAD	N	14,548	138	14,686
FRESNO BRANCH	FRESNO	93728	14,548	138	14,686

COUNTY TOTALS: Fresno

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	25	115	3,909,546	79,710	3,989,258
SAVINGS	1	4	335,332	0	335,332
IBA	0	0	0	0	0
TOTAL	26	119	4,244,878	79,710	4,324,590

****
Glenn (021)
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BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	80,101	4,449	84,551
ORLAND BRANCH	ORLAND	95963	39,273	284	39,558
WILLOWS BRANCH	WILLOWS	95988	40,828	4,165	44,993
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	25,452	167	25,619
N INFORMATION BOOTH BRANCH (SEASONAL)	CHICO	95926	0	0	0
ORLAND BRANCH	ORLAND	95963	12,915	152	13,067
WILLOWS BRANCH	WILLOWS	95988	12,537	15	12,552
TRI COUNTIES BANK	CHICO	NM	61,430	38	61,468
ORLAND BRANCH	ORLAND	95963	26,147	0	26,147
WILLOWS BRANCH	WILLOWS	95988	35,283	38	35,321
U.S. BANK OF CALIFORNIA	SACRAMENTO	NM	27,801	455	28,256
ORLAND BRANCH	ORLAND	95963	9,069	0	9,069
WEST SYCAMORE STREET BRANCH	WILLOWS	95988	18,732	455	19,187

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Glenn					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	9	194,784	5,109	199,894
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	9	194,784	5,109	199,894

****
Humboldt (023)
****

BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	303,372	873	304,244
ARCATA BRANCH	ARCATA	95521	57,193	262	57,455
EUREKA MAIN BRANCH	EUREKA	95501	140,769	2	140,771
N EUREKA MOTOR ANNEX BRANCH	EUREKA	95501	0	0	0
N EUREKA BRANCH	EUREKA	95501	0	0	0
FERNDALE BRANCH	FERNDALE	95536	21,037	145	21,182
FORTUNA BRANCH	FORTUNA	95540	43,399	81	43,479
GARBERVILLE BRANCH	GARBERVILLE	95440	17,536	166	17,702
MCKINLEYVILLE BRANCH	MCKINLEYVILLE	95521	23,438	217	23,655
FIRESIDE THRIFT COMPANY	NEWARK	NM	860	0	860
EUREKA BRANCH	EUREKA	95501	860	0	860
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	16,894	1	16,895
EUREKA BRANCH	EUREKA	95501	16,894	1	16,895
HUMBOLDT BANK	EUREKA	SM	116,728	919	117,647
MAIN OFFICE	EUREKA	95501	50,462	919	51,381
ARCATA BRANCH	ARCATA	95521	32,678	0	32,678
FORTUNA BRANCH	FORTUNA	95540	12,035	0	12,035
MCKINLEYVILLE BRANCH	MCKINLEYVILLE	95521	21,553	0	21,553
SIX RIVERS NATIONAL BANK	EUREKA	N	46,966	1,898	48,864
MAIN OFFICE	EUREKA	95501	35,343	1,898	37,241
MCKINLEYVILLE OFFICE	MCKINLEYVILLE	95521	11,623	0	11,623
U.S. BANK OF CALIFORNIA	SACRAMENTO	NM	270,536	3,539	274,075
ARCATA BRANCH	ARCATA	95521	17,509	212	17,721
F STREET BRANCH	EUREKA	95501	97,968	1,557	99,525
EUREKA BRANCH	EUREKA	95501	37,907	772	38,679
C EUREKA BRANCH	EUREKA	95501	0	0	0
HENDERSON CENTER BRANCH	EUREKA	95501	9,395	0	9,395
FERNDALE BRANCH	FERNDALE	95536	9,475	0	9,475
FORTUNA BRANCH	FORTUNA	95540	64,282	199	64,481
LOLETA BRANCH	LOLETA	95551	10,339	0	10,339
SCOTIA BRANCH	SCOTIA	95565	15,320	606	15,926
WILLOW CREEK BRANCH	WILLOW CREEK	95573	8,341	193	8,534
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	154,211	501	154,712
ARCATA BRANCH	ARCATA	95521	67,110	35	67,145
EUREKA BRANCH	EUREKA	95501	84,588	466	85,054
FORTUNA BRANCH	FORTUNA	95440	2,513	0	2,513

COUNTY TOTALS: Humboldt					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	29	909,567	7,731	917,297
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	29	909,567	7,731	917,297

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Imperial (025)					
**********					
BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	255,810	3,701	259,511
BRAWLEY MAIN BRANCH	BRAWLEY	92227	72,270	1,120	73,390
CALEXICO BRANCH	CALEXICO	92231	139,334	923	140,257
EL CENTRO BRANCH	EL CENTRO	92243	44,206	1,658	45,864
BORREGO SPRINGS BANK	BORREGO SPRINGS	NM	12,261	2,875	15,136
CALIPATRIA BRANCH	CALIPATRIA	92233	6,383	1,284	7,667
WESTERN SHORES BRANCH	SALTON CITY	92274	5,878	1,591	7,469
CALIFORNIA COMMERCE BANK	LOS ANGELES	NM	43,320	0	43,320
CALEXICO BRANCH	CALEXICO	92231	43,320	0	43,320
FIRESIDE THRIFT COMPANY	NEWARK	NM	7,030	0	7,030
EL CENTRO BRANCH	EL CENTRO	92243	7,030	0	7,030
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	123,889	5,978	129,867
BRAWLEY BRANCH	BRAWLEY	92227	17,647	2,423	20,070
CALEXICO BRANCH	CALEXICO	92231	76,461	1,668	78,129
EL CENTRO BRANCH	EL CENTRO	92243	29,781	1,887	31,668
UNION BANK	SAN FRANCISCO	NM	86,305	1,635	87,940
BRAWLEY BRANCH	BRAWLEY	92227	36,881	0	36,881
EL CENTRO BRANCH	EL CENTRO	92243	49,424	1,635	51,059
VALLEY INDEPENDENT BANK	EL CENTRO	NM	145,129	4,206	149,335
MAIN OFFICE	EL CENTRO	92244	72,898	3,393	76,291
BRAWLEY BRANCH	BRAWLEY	92227	31,498	573	32,071
FOURTH STREET BRANCH	CALEXICO	92231	19,500	99	19,599
HOLTVILLE BRANCH	HOLTVILLE	92250	21,233	141	21,374
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	89,712	171	89,883
N IMPERIAL VALLEY REGIONAL BRANCH	BRAWLEY	92227	0	0	0
EL CENTRO BRANCH	EL CENTRO	92243	89,712	171	89,883

COUNTY TOTALS: Imperial

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	18	763,456	18,566	782,022
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	18	763,456	18,566	782,022

**********					
Inyo (027)					
**********					
BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	80,128	2,747	82,875
BISHOP BRANCH	BISHOP	93514	58,666	1,970	60,636
LONE PINE BRANCH	LONE PINE	93545	21,462	777	22,239
MONUMENT NATIONAL BANK	RIDGECREST	N	4,667	0	4,667
BISHOP BRANCH	BISHOP	93514	4,667	0	4,667
UNION BANK	SAN FRANCISCO	NM	40,551	1,071	41,622
BISHOP BRANCH	BISHOP	93514	40,551	1,071	41,622

COUNTY TOTALS: Inyo

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	125,346	3,818	129,164
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	125,346	3,818	129,164

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** Kern (029) **********					
ANTELOPE VALLEY BANK	LANCASTER	NM	4,053	0	4,053
ROSAMOND BRANCH	ROSAMOND	93560	4,053	0	4,053
BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	852,567	13,354	865,922
ARVIN BRANCH	ARVIN	93203	17,052	1,269	18,321
N BAKERSFIELD MINI VAULT BRANCH	BAKERSFIELD	93301	0	0	0
BAKERSFIELD MAIN BRANCH	BAKERSFIELD	93301	201,815	5,179	206,994
EAST BAKERSFIELD BRANCH	BAKERSFIELD	93305	85,587	17	85,604
STOCKDALE BRANCH	BAKERSFIELD	93309	60,951	0	60,951
COLLEGE HEIGHTS BRANCH	BAKERSFIELD	93306	82,170	875	83,045
MING PLAZA BRANCH	BAKERSFIELD	93309	44,312	0	44,312
5430A OLIVE DRIVE BRANCH	BAKERSFIELD	93308	14,692	5	14,697
BAKERSFIELD VALLEY PLAZA BRANCH	BAKERSFIELD	93304	25,918	0	25,918
DELANO BRANCH	DELANO	93215	32,302	797	33,099
KERNVILLE BRANCH	KERNVILLE	93238	17,459	0	17,459
LAKE ISABELLA BRANCH	LAKE ISABELLA	93240	62,550	0	62,550
MOJAVE BRANCH	MOJAVE	93501	17,692	259	17,951
OILDALE BRANCH	OILDALE	93308	28,990	18	29,008
RIDGECREST BRANCH	RIDGECREST	93555	44,871	1,437	46,308
SHAFTER BRANCH	SHAFTER	93263	31,056	270	31,326
TAFT BRANCH	TAFT	93268	30,165	40	30,206
TEHACHAPI BRANCH	TEHACHAPI	93561	18,829	0	18,829
WASCO BRANCH	WASCO	93280	36,156	3,188	39,344
BANK OF CALIFORNIA, NATIONAL ASSOCIA	SAN FRANCISCO	N	6,024	0	6,024
BAKERSFIELD REGIONAL BRANCH	BAKERSFIELD	93309	6,024	0	6,024
CALIFORNIA REPUBLIC BANK	BAKERSFIELD	NM	438,577	23,105	461,682
MAIN OFFICE	BAKERSFIELD	93303	158,901	18,699	177,600
N OAK-BRUNDIDGE BRANCH	BAKERSFIELD	93304	0	0	0
N EAST BAKERSFIELD BRANCH	BAKERSFIELD	93305	0	0	0
GREENFIELD BRANCH	BAKERSFIELD	93307	34,590	1,460	36,050
NORTHCHESTER BRANCH	BAKERSFIELD	93308	29,457	131	29,588
OLIVE DRIVE BRANCH	BAKERSFIELD	93308	16,047	282	16,329
COLUMBUS/OSWELL BRANCH	BAKERSFIELD	93306	45,275	85	45,360
WIBLE/WHITE LANE BRANCH	BAKERSFIELD	93309	47,425	56	47,481
STOCKDALE BRANCH	BAKERSFIELD	93309	42,254	33	42,287
FRAZIER PARK BRANCH	FRAZIER PARK	93225	21,405	457	21,862
ROSEDALE BRANCH	ROSEDALE	93308	22,516	408	22,924
TEHACHAPI BRANCH	TEHACHAPI	93561	20,707	1,494	22,201
CALIFORNIA THRIFT AND LOAN	SANTA BARBARA	NM	2,340	0	2,340
BAKERSFIELD BRANCH	BAKERSFIELD	93309	2,340	0	2,340
COMMUNITY FIRST BANK	BAKERSFIELD	NM	123,218	5,907	129,125
MAIN OFFICE	BAKERSFIELD	93301	18,686	844	19,530
6TH AND CHESTER BRANCH	BAKERSFIELD	93301	10,077	2,515	12,592
BUTTONWILLOW BRANCH	BUTTONWILLOW	93206	11,788	177	11,965
HILLCREST BRANCH	KERN COUNTY	93306	9,331	0	9,331
KERNVILLE BRANCH	KERNVILLE	93238	8,418	0	8,418
LAKE ISABELLA BRANCH	LAKE ISABELLA	93240	17,894	565	18,459
LAMONT BRANCH	LAMONT	93241	11,837	928	12,765
RIDGECREST BRANCH	RIDGECREST	93555	11,542	457	11,999
SHAFTER BRANCH	SHAFTER	93263	14,840	77	14,917
TAFT BRANCH	TAFT	93268	8,805	344	9,149
FINANCE AND THRIFT COMPANY	PORTERVILLE	NM	7,286	0	7,286
ARVIN BRANCH	ARVIN	93203	1,253	0	1,253
DELANO BRANCH	DELANO	93215	1,448	0	1,448
LAMONT BRANCH	LAMONT	93241	787	0	787
OILDALE BRANCH	OILDALE	93388	1,381	0	1,381
SHAFTER BRANCH	SHAFTER	93263	772	0	772
WASCO BRANCH	WASCO	93280	1,645	0	1,645

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRESIDE THRIFT COMPANY	NEWARK	NM	2,771	0	2,771
BAKERSFIELD BRANCH	BAKERSFIELD	93309	2,771	0	2,771
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	137,142	8,986	146,128
BAKERSFIELD MAIN BRANCH	BAKERSFIELD	93301	56,478	7,612	64,090
VALLEY PLAZA BRANCH	BAKERSFIELD	93304	13,889	0	13,889
STOCKDALE BRANCH	BAKERSFIELD	93309	23,003	1	23,004
DELANO BRANCH	DELANO	93215	43,772	1,373	45,145
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	247,638	0	247,638
4040 CALIFORNIA AVE BRANCH	BAKERSFIELD	93309	108,443	0	108,443
2680 MOUNT VERNON BRANCH	BAKERSFIELD	93305	99,921	0	99,921
900 AIRPORT DRIVE BRANCH	BAKERSFIELD	93308	39,274	0	39,274
INVESTORS THRIFT	ORANGE	NM	23,688	0	23,688
BAKERSFIELD BRANCH	BAKERSFIELD	93301	23,688	0	23,688
MOJAVE DESERT BANK, NATIONAL ASSOCIA	MOJAVE	N	7,240	1,506	8,746
UNIT BANK	MOJAVE	93501	7,240	1,506	8,746
MONUMENT NATIONAL BANK	RIDGECREST	N	5,877	376	6,253
MAIN OFFICE	RIDGECREST	93555	5,877	376	6,253
SAN JOAQUIN BANK	BAKERSFIELD	NM	89,514	1,718	91,232
MAIN OFFICE	BAKERSFIELD	93301	45,472	1,535	47,007
STOCKDALE BRANCH	BAKERSFIELD	93309	44,042	183	44,225
SANWA BANK CALIFORNIA	LOS ANGELES	NM	34,496	128	34,624
BAKERSFIELD BRANCH	BAKERSFIELD	93304	21,293	25	21,318
TEHACHAPI BRANCH	TEHACHAPI	93561	13,203	103	13,306
SIERRA NATIONAL BANK	TEHACHAPI	N	48,132	2,211	50,343
MAIN OFFICE	TEHACHAPI	93561	29,013	2,045	31,058
CALIFORNIA CITY BRANCH	CALIFORNIA CITY	93505	8,072	92	8,164
OLD TOWN BRANCH	TEHACHAPI	93561	11,047	74	11,121
TAFT NATIONAL BANK	TAFT	N	27,114	5,949	33,063
UNIT BANK	TAFT	93268	27,114	5,949	33,063
UNION BANK	SAN FRANCISCO	NM	185,332	12,748	198,080
EAST HILLS BRANCH	BAKERSFIELD	93306	20,090	0	20,090
STOCKDALE VILLAGE BRANCH	BAKERSFIELD	93309	91,044	12,007	103,051
DELANO BRANCH	DELANO	93215	33,408	156	33,564
RIDGECREST BRANCH	RIDGECREST	93555	21,563	585	22,148
WASCO BRANCH	WASCO	93280	19,227	0	19,227
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	432,776	3,597	436,373
BAKERSFIELD BRANCH	BAKERSFIELD	93302	96,964	3,068	100,032
COLLEGE CENTER BRANCH	BAKERSFIELD	93305	37,386	0	37,386
BAKERSFIELD COMMERCIAL BRANCH	BAKERSFIELD	93309	127,837	160	127,997
EAST HILLS BRANCH	BAKERSFIELD	93306	21,485	0	21,485
WHITE AND STINE BRANCH	BAKERSFIELD	93309	14,406	0	14,406
VILLAGE OAKS BRANCH	BAKERSFIELD	93312	11,113	0	11,113
DELANO BRANCH	DELANO	93215	25,132	78	25,210
LAKE ISABELLA BRANCH	LAKE ISABELLA	93240	15,271	2	15,273
MCFARLAND BRANCH	MCFARLAND	93250	10,470	160	10,630
OILDALE BRANCH	OILDALE	93308	37,527	52	37,579
ROSAMOND BRANCH	ROSAMOND	93560	14,113	77	14,190
TAFT BRANCH	TAFT	93268	21,072	0	21,072

COUNTY TOTALS: Kern

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	18	83	2,428,147	79,585	2,507,733
SAVINGS	1	3	247,638	0	247,638
IBA	0	0	0	0	0
TOTAL	19	86	2,675,785	79,585	2,755,371

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Kings (031)					
**********					
BANK OF THE WEST	SAN FRANCISCO	NM	23,408	173	23,581
HANFORD BRANCH	HANFORD	93230	23,408	173	23,581
BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	102,134	566	102,700
CORCORAN BRANCH	CORCORAN	93212	11,141	5	11,147
HANFORD BRANCH	HANFORD	93230	69,528	535	70,063
LEMOORE BRANCH	LEMOORE	93245	21,465	26	21,490
FINANCE AND THRIFT COMPANY	PORTERVILLE	NM	1,041	0	1,041
HANFORD BRANCH	HANFORD	93230	1,041	0	1,041
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	20,328	1	20,329
HANFORD BRANCH	HANFORD	93230	20,328	1	20,329
INVESTORS THRIFT	ORANGE	NM	54,062	0	54,062
HANFORD BRANCH	HANFORD	93230	54,062	0	54,062
MINERAL KING NATIONAL BANK	VISALIA	N	34,942	830	35,772
HANFORD BRANCH	HANFORD	93230	28,065	830	28,895
LEMOORE BRANCH	LEMOORE	93245	6,877	0	6,877
SANWA BANK CALIFORNIA	LOS ANGELES	NM	27,843	2,856	30,699
CORCORAN BRANCH	CORCORAN	93212	27,843	2,856	30,699
UNION BANK	SAN FRANCISCO	NM	56,632	3,996	60,628
HANFORD BRANCH	HANFORD	93230	56,632	3,996	60,628
UNITED VALLEY BANK	FARMERSVILLE	NM	9,969	1	9,970
HANFORD BRANCH	HANFORD	93230	9,969	1	9,970
N LIMITED SERVICE (COURIER) BRANCH	LEMOORE	93245	0	0	0
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	113,568	798	114,366
HANFORD BRANCH	HANFORD	93230	67,888	190	68,078
LEMOORE BRANCH	LEMOORE	93245	45,680	608	46,288

COUNTY TOTALS: Kings

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	15	443,927	9,221	453,148
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	15	443,927	9,221	453,148

**********					
Lake (033)					
**********					
BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	102,334	2,899	105,235
CLEARLAKE BRANCH	CLEARLAKE	95422	40,670	2,051	42,722
KELSEYVILLE FACILITY	KELSEYVILLE	95451	17,662	0	17,662
LAKEPORT BRANCH	LAKEPORT	95453	44,002	848	44,851
BANK OF LAKE COUNTY, NATIONAL ASSOCI	LAKEPORT	N	82,009	4,529	86,538
MAIN OFFICE	LAKEPORT	95453	36,226	3,868	40,094
CLEARLAKE BRANCH	CLEARLAKE	95422	27,357	560	27,917
RIVIERA BRANCH	KELSEYVILLE	95451	4,717	95	4,812
UPPER LAKE BRANCH	UPPER LAKE	95485	13,709	6	13,715
CLEAR LAKE NATIONAL BANK	CLEARLAKE	N	39,044	1,190	40,234
MAIN OFFICE	CLEARLAKE	95422	33,834	1,168	35,002
CLEARLAKE OAKS BRANCH	CLEARLAKE	95422	5,210	22	5,232
C CLEARLAKE BRANCH	CLEARLAKE	95422	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LAKE COMMUNITY BANK	LAKEPORT	NM	72,222	1,330	73,552
E MAIN OFFICE	LAKEPORT	95453	58,733	1,330	60,063
E 1377 S MAIN ST BRANCH	LAKEPORT	95453	13,489	0	13,489
U.S. BANK OF CALIFORNIA	SACRAMENTO	NM	8,621	0	8,621
LAKEPORT BRANCH	LAKEPORT	95453	8,621	0	8,621
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	24,301	0	24,301
MIDDLETOWN BRANCH	MIDDLETOWN	95461	24,301	0	24,301

COUNTY TOTALS: Lake

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	14	328,531	9,948	338,481
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	14	328,531	9,948	338,481

****
Lassen (035)
****

BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	43,680	1,584	45,264
SUSANVILLE BRANCH	SUSANVILLE	96130	43,680	1,584	45,264
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	24,014	764	24,778
SUSANVILLE BRANCH	SUSANVILLE	96130	24,014	764	24,778
PLUMAS BANK	QUINCY	NM	22,538	434	22,972
SUSANVILLE BRANCH	SUSANVILLE	96130	17,360	244	17,604
WESTWOOD BRANCH	WESTWOOD	96137	5,178	190	5,368
TRI COUNTIES BANK	CHICO	NM	8,245	165	8,410
BIG VALLEY BRANCH	BIEBER	96009	8,245	165	8,410
U.S. BANK OF CALIFORNIA	SACRAMENTO	NM	22,089	146	22,235
MAIN STREET BRANCH	SUSANVILLE	96130	22,089	146	22,235

COUNTY TOTALS: Lassen

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6	120,566	3,093	123,659
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	120,566	3,093	123,659

****
Los Angeles (037)
****

ALLIANCE BANK	CULVER CITY	NM	34,864	7,680	42,544
UNIT BANK	CULVER CITY	90230	34,864	7,680	42,544
AMERICAN INDEPENDENT BANK, NATIONAL	GARDENA	N	28,645	929	29,574
MAIN OFFICE	GARDENA	90247	18,315	600	18,915
BURBANK BRANCH	BURBANK	91502	10,330	329	10,659
AMERICAN INTERNATIONAL BANK	LOS ANGELES	NM	321,463	38,312	359,775
MAIN OFFICE	LOS ANGELES	90017	62,445	33,038	95,483
ALHAMBRA BRANCH	ALHAMBRA	91801	60,552	561	61,113
CERRITOS/ARTESIA BRANCH	ARTESIA	90701	45,322	209	45,531
CARSON BRANCH	CARSON	90745	17,784	3,736	21,520
GLENDALE BRANCH	GLENDALE	91203	34,779	275	35,054
INDUSTRY BRANCH	INDUSTRY	91748	35,357	237	35,594
TARZANA BRANCH	TARZANA	91356	37,371	235	37,606
HAWTHORNE BOULEVARD BRANCH	TORRANCE	90505	27,853	21	27,874

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	AMERICAN PACIFIC STATE BANK	SHERMAN OAKS	SM	201,877	3,705	205,582
	MAIN OFFICE	SHERMAN OAKS	91403	45,935	3,705	49,640
	GRANADA HILLS BRANCH	LOS ANGELES	91344	25,516	0	25,516
	NORTH HOLLYWOOD BRANCH	NORTH HOLLYWOOD	91606	48,821	0	48,821
	SUN VALLEY BRANCH	SUN VALLEY	91352	59,054	0	59,054
C	SUN VALLEY DRIVE-UP BRANCH	SUN VALLEY	91352	0	0	0
	WARNER CENTER BRANCH	WOODLAND HILLS	91367	22,551	0	22,551
	AMERICAN WEST BANK, NATIONAL ASSOCIA	ENCINO	N	59,795	446	60,241
	UNIT BANK	ENCINO	91426	59,795	446	60,241
	ANTELOPE VALLEY BANK	LANCASTER	NM	104,833	2,679	107,512
	MAIN OFFICE	LANCASTER	93534	73,567	2,406	75,973
	ACTON BRANCH	ACTON	93510	9,979	3	9,982
	LAKE LOS ANGELES BRANCH	LAKE LOS ANGELE	90078	2,585	26	2,611
N	LANCASTER BRANCH	LANCASTER	93534	0	0	0
N	CUSTOMER SERVICE CENTER BRANCH	LANCASTER	93534	0	0	0
	PALMDALE BRANCH	PALMDALE	93550	18,702	244	18,946
	ASAHI BANK OF CALIFORNIA	LOS ANGELES	NM	98,521	4,502	103,023
	UNIT BANK	LOS ANGELES	90017	98,521	4,502	103,023
	ASIAN PACIFIC THRIFT AND LOAN COMPAN	SAN GABRIEL	NM	15,300	250	15,550
	UNIT BANK	SAN GABRIEL	91776	15,300	250	15,550
	BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	28,668	3,303	31,971
	LOS ANGELES BRANCH	LOS ANGELES	90013	28,668	3,303	31,971
	BANK OF THE WEST	SAN FRANCISCO	NM	20,540	162	20,702
	BEVERLY HILLS BRANCH	BEVERLY HILLS	90212	20,540	162	20,702
	BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	25,715,508	554,370	26,269,877
	AGOURA BRANCH	AGOURA	91301	79,753	35	79,788
	ALHAMBRA MAIN BRANCH	ALHAMBRA	91801	950,908	102,736	1,053,645
	VALLEY-ALMANSOR BRANCH	ALHAMBRA	91801	111,745	51	111,796
	ALTADENA BRANCH	ALTADENA	91001	56,743	0	56,743
	ARCADIA BRANCH	ARCADIA	91006	69,608	128	69,735
	WEST ARCADIA BRANCH	ARCADIA	91006	124,651	0	124,651
	NORTH ARCADIA BRANCH	ARCADIA	91006	37,996	1	37,997
	AZUSA BRANCH	AZUSA	91702	68,184	299	68,483
	SOUTH LA BREA BRANCH	BALDWIL HILLS V	90016	31,130	0	31,130
	BALDWIN PARK BRANCH	BALDWIN PARK	91706	50,353	531	50,884
	BELL BRANCH	BELL	90201	80,073	65	80,138
	BELLFLOWER BRANCH	BELLFLOWER	90706	35,314	0	35,314
	BEVERLY HILLS MAIN BRANCH	BEVERLY HILLS	90210	435,520	0	435,520
	BEVERLY-WILSHIRE BRANCH	BEVERLY HILLS	90212	230,241	0	230,241
	WILSHIRE-ROBERTSON BRANCH	BEVERLY HILLS	90211	175,050	0	175,050
	WILSHIRE-SAN VICENTE BRANCH	BEVERLY HILLS	90211	130,297	42	130,339
N	BEVERLY HILLS BRANCH	BEVERLY HILLS	90210	0	0	0
	TOLUCA LAKE BRANCH	BURBANK	91505	187,935	0	187,935
N	STUDIO ANNEX BRANCH	BURBANK	91505	0	0	0
	TOLUCA LAKE BRANCH	BURBANK	91505	85,073	0	85,073
	BURBANK AIRPORT COMMERCIAL BRANCH	BURBANK	91505	29,259	0	29,259
	CARSON BRANCH	CARSON	90744	66,105	34	66,139
	CARSON BRANCH	CARSON	90746	67,884	0	67,884
	ARTESIA AND NORWALK BRANCH	CERRITOS	90701	27,403	40	27,443
	CHATSWORTH BRANCH	CHATSWORTH	91311	56,323	0	56,323
C	CONSUMER SERVICES SUPPORT BRANCH	CHATSWORTH	91311	0	0	0
	CITY OF COMMERCE BRANCH	CITY OF COMMERC	90040	121,222	8,004	129,226
	WASHINGTON AND GARFIELD BRANCH	CITY OF COMMERC	90022	25,700	0	25,700
	CITY OF INDUSTRY BRANCH	CITY OF INDUSTR	91744	110,623	4,288	114,912
	SAN GABRIEL VALLEY BRANCH	CITY OF INDUSTR	91744	101,293	5,275	106,567
	CLAREMONT BRANCH	CLAREMONT	91711	130,335	900	131,235
	FOOTHILL-REGIS BRANCH	CLAREMONT	91711	30,533	0	30,533
	EAST COMPTON BRANCH	COMPTON	90221	48,669	448	49,117
	COVINA BRANCH	COVINA	91722	75,048	843	75,891
	EASTLAND BRANCH	COVINA	91722	124,977	7	124,984
	AZUSA-CYPRESS BRANCH	COVINA	91722	770	0	770

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CULVER CENTER BRANCH	CULVER CITY	90230	54,884	0	54,884
CULVER CITY BRANCH	CULVER CITY	90230	113,404	0	113,404
SEPULVEDA-JEFFERSON BRANCH	CULVER CITY	90230	100,359	0	100,359
DIAMOND BAR BRANCH	DIAMOND BAR	91765	49,219	0	49,219
GRAND AND DIAMOND BAR BRANCH	DIAMOND BAR	91765	68,386	41	68,427
DOWNEY MAIN BRANCH	DOWNEY	90241	153,377	3,294	156,671
FIRESTONE-WOODRUFF BRANCH	DOWNEY	90241	60,484	1,631	62,115
IMPERIAL-PARAMOUNT BRANCH	DOWNEY	90242	36,146	5	36,151
PARAMOUNT-FLORENCE BRANCH	DOWNEY	90240	67,081	0	67,081
DUARTE BRANCH	DUARTE	91010	32,983	62	33,044
EL MONTE BRANCH	EL MONTE	91734	105,158	2,161	107,319
MIDWAY CENTER BRANCH	EL MONTE	91734	36,159	0	36,159
EL SEGUNDO BRANCH	EL SEGUNDO	90245	81,822	32	81,855
MANHATTAN VILLAGE BRANCH	EL SEGUNDO	90245	82,174	23	82,198
EL SEGUNDO BRANCH	EL SEGUNDO	90245	37,670	45	37,715
ENCINO TERRACE BRANCH	ENCINO	91436	56,020	0	56,020
NORTH GARDENA BRANCH	GARDENA	90249	29,942	0	29,942
GARDENA MAIN BRANCH	GARDENA	90247	228,857	46	228,904
MAIN AND ROSECRANS BRANCH	GARDENA	90248	62,238	0	62,238
GATEWAY BRANCH	GLENDALE	91204	48,853	0	48,853
GLENDALE MAIN BRANCH	GLENDALE	91203	297,735	2,631	300,366
WEST GLENDALE BRANCH	GLENDALE	91201	49,775	0	49,775
WILSON AND GLENDALE BRANCH	GLENDALE	91209	75,590	0	75,590
FIDUCIARY SERVICES GROUP CTR BRANCH	GLENDALE	91201	59,131	0	59,131
N BANK CARD USA BRANCH	GLENDALE	91203	0	0	0
CHARTER OAK BRANCH	GLENDORA	91740	51,362	283	51,645
GLENDORA BRANCH	GLENDORA	91740	71,648	738	72,386
EAST GLENDORA BRANCH	GLENDORA	91740	31,296	0	31,296
DEVONSHIRE-BALBOA	GRANDA HILLS	91344	58,262	1	58,263
PUENTE HILLS BRANCH	HACIENDA HEIGHT	91745	116,323	54	116,377
HACIENDA HEIGHTS CBC BRANCH	HACIENDA HEIGHT	91745	8,555	0	8,555
HACIENDA HEIGHTS BRANCH	HACIENDA HEIGHT	91745	36,148	0	36,148
HARBOR CITY BRANCH	HARBOR CITY	90710	66,777	0	66,777
HAWAIIAN GARDENS BRANCH	HAWAIIAN GARDEN	90716	36,260	1,673	37,933
HAWTHORNE BRANCH	HAWTHORNE	90250	94,391	416	94,807
HERMOSA BEACH BRANCH	HERMOSA BEACH	90254	49,806	798	50,604
SLAUSON PACIFIC BRANCH	HUNTINGTON PARK	90255	113,404	374	113,777
HUNTINGTON PARK BRANCH	HUNTINGTON PARK	90255	44,240	226	44,466
INGLEWOOD MAIN BRANCH	INGLEWOOD	90301	115,080	111	115,191
N LOS ANGELES AIRPORT BANKING BRANCH	INGLEWOOD	90301	0	0	0
N NORTH INGLEWOOD MERCHANT FACILITY	INGLEWOOD	90302	0	0	0
CRENSHAW AND IMPERIAL BRANCH	INGLEWOOD	90303	21,483	0	21,483
LA CANADA FLINT RIDGE BRANCH	LA CANADA FLINT	91011	129,096	203	129,299
LA CRESCENTA BRANCH	LA CRESCENTA	91214	58,741	0	58,741
LA MIRADA-IMPERIAL BRANCH	LA MIRADA	90638	71,273	0	71,273
LA PUENTE BRANCH	LA PUENTE	91744	32,203	0	32,203
LA VERNE BRANCH	LA VERNE	91750	83,133	19	83,152
LAKEWOOD CENTER BRANCH	LAKEWOOD	90712	109,712	1,066	110,778
CARSON AND WOODRUFF BRANCH	LAKEWOOD	90714	42,425	0	42,425
LANCASTER CENTER BRANCH	LANCASTER	93534	35,444	73	35,517
LANCASTER MAIN BRANCH	LANCASTER	93534	93,591	8,533	102,123
10TH AND K BRANCH	LANCASTER	93534	22,224	0	22,224
LITTLEROCK BRANCH	LITTLEROCK	93543	18,022	5	18,027
BELMONT SHORE BRANCH	LONG BEACH	90803	71,796	16	71,812
WILLOW-DAISY BRANCH	LONG BEACH	90806	54,175	0	54,175
LOS ALTOS CENTER BRANCH	LONG BEACH	90815	72,830	0	72,830
BIXBY-ATLANTIC BRANCH	LONG BEACH	90807	73,394	0	73,394
CHERRY-ANAHEIM BRANCH	LONG BEACH	90804	22,405	0	22,405
LONG BEACH FINANCIAL CENTER BRANCH	LONG BEACH	90802	174,630	1	174,631
NORTH LONG BEACH BRANCH	LONG BEACH	90805	42,865	0	42,865
LAKEWOOD PLAZA BRANCH	LONG BEACH	90808	104,316	0	104,316
N LONG BEACH MERCHANT FACILITY	LONG BEACH	90802	0	0	0
LONG BEACH WORLD TRADE CENTER	LONG BEACH	90831	146,970	15,943	162,914
BIXBY KNOLLS BRANCH	LONG BEACH	90807	89,354	0	89,354
LONG BEACH MARINA BRANCH	LONG BEACH	90803	28,224	0	28,224
N LONG BEACH MAIN BRANCH	LONG BEACH	90801	0	0	0
EAST LONG BEACH BRANCH	LONG BEACH	90815	45,488	0	45,488
WASHINGTON-CENTINELA BRANCH	LOS ANGELES	90066	163,199	1	163,200

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PACIFIC PALISADES BRANCH	LOS ANGELES	90272	122,058	0	122,058
SILVER LAKE-GLENDALE BRANCH	LOS ANGELES	90039	52,877	1	52,878
ROSCOE-WINNETKA BRANCH	LOS ANGELES	91306	40,541	21	40,562
INTERNATIONAL JEWELRY CENTER BRANCH	LOS ANGELES	90013	73,211	0	73,211
HOLLYWOOD MAIN BRANCH	LOS ANGELES	90028	149,898	0	149,899
DEVONSHIRE-RESEDA BRANCH	LOS ANGELES	91324	105,789	12	105,800
HIGHLAND PARK BRANCH	LOS ANGELES	90042	63,217	0	63,217
CRENSHAW CENTER BRANCH	LOS ANGELES	90008	57,110	204	57,314
SEPULVEDA-NATIONAL BRANCH	LOS ANGELES	90064	97,672	0	97,672
LOS ANGELES CENTRAL BRANCH	LOS ANGELES	90015	1	0	1
ATLANTIC-WHITTIER BOULEVARD BRANCH	LOS ANGELES	90022	64,353	74	64,427
WOODLAND HILLS BRANCH	LOS ANGELES	91364	80,195	181	80,375
BROOKLYN-BREED BRANCH	LOS ANGELES	90033	75,656	11	75,667
EAGLE ROCK BRANCH	LOS ANGELES	90041	115,556	9	115,565
SUNSET-OGDEN BRANCH	LOS ANGELES	90028	90,941	0	90,941
EAST VIEW BRANCH	LOS ANGELES	90732	95,333	0	95,333
LINCOLN HEIGHTS BRANCH	LOS ANGELES	90031	67,730	0	67,730
TRANSAMERICA CENTER BRANCH	LOS ANGELES	90015	96,548	0	96,548
LA BREA-ROSEWOOD BRANCH	LOS ANGELES	90036	61,931	0	61,931
NORTH HOLLYWOOD BRANCH	LOS ANGELES	91601	111,246	0	111,246
PICO-VERMONT BRANCH	LOS ANGELES	90006	49,814	0	49,814
PANORAMA CITY BRANCH	LOS ANGELES	91402	111,050	0	111,050
PICO-LA CIENEGA BRANCH	LOS ANGELES	90035	52,876	0	52,876
SAN PEDRO MAIN BRANCH	LOS ANGELES	90731	41,386	52	41,439
TENTH AND PACIFIC BRANCH	LOS ANGELES	90731	94,706	0	94,706
SEVENTH AND FLOWER BRANCH	LOS ANGELES	90017	64,212	272	64,484
WILSHIRE-RAMPART BRANCH	LOS ANGELES	90057	24,814	0	24,814
SEPULVEDA-DEVONSHIRE BRANCH	LOS ANGELES	91340	49,178	60	49,237
OLYMPIC-UNION BRANCH	LOS ANGELES	90015	49,199	0	49,199
SHERMAN OAKS BRANCH	LOS ANGELES	91403	168,592	20	168,612
LOS ANGELES INDUSTRIAL BRANCH	LOS ANGELES	90003	86,791	21	86,812
SLAUSON-VERMONT BRANCH	LOS ANGELES	90037	30,451	7	30,458
SOTO-HOSTETTER BRANCH	LOS ANGELES	90023	30,171	0	30,171
STUDIO CITY BRANCH	LOS ANGELES	91604	173,795	0	173,795
SUNSET-ECHO PARK BRANCH	LOS ANGELES	90026	37,827	1	37,828
TARZANA BRANCH	LOS ANGELES	91356	160,203	22	160,225
TEXTILE BRANCH	LOS ANGELES	90079	76,930	0	76,930
SUNSET-WETHERLY BRANCH	LOS ANGELES	90069	73,959	0	73,959
VAN NUYS MAIN BRANCH	LOS ANGELES	91401	137,737	88	137,825
VERMONT-MELBOURNE BRANCH	LOS ANGELES	90027	162,778	1	162,778
UNIVERSITY VILLAGE BRANCH	LOS ANGELES	90007	82,592	0	82,592
WASHINGTON-12TH AVENUE BRANCH	LOS ANGELES	90018	38,072	4	38,076
LARCHMONT VILLAGE BRANCH	LOS ANGELES	90004	131,526	0	131,526
WESTCHESTER BRANCH	LOS ANGELES	90045	179,531	0	179,531
WESTERN-87TH BRANCH	LOS ANGELES	90047	42,261	0	42,261
WESTERN-OLYMPIC BRANCH	LOS ANGELES	90019	60,869	0	60,869
MARTIN LUTHER KING JR. BRANCH	LOS ANGELES	90062	110,919	0	110,919
EAST HOLLYWOOD BRANCH	LOS ANGELES	90029	81,247	68	81,314
WEST HOLLYWOOD BRANCH	LOS ANGELES	90069	32,862	0	32,862
WEST LOS ANGELES BRANCH	LOS ANGELES	90025	136,745	0	136,745
WESTWOOD VILLAGE BRANCH	LOS ANGELES	90024	255,744	104	255,848
WHITTIER-SPENCE BRANCH	LOS ANGELES	90023	167,322	35	167,357
WILMINGTON BRANCH	LOS ANGELES	90744	79,147	22	79,169
WILSHIRE CENTER BRANCH	LOS ANGELES	90005	53,033	140	53,173
WILSHIRE-LA BREA BRANCH	LOS ANGELES	90036	56,391	0	56,391
SEPULVEDA-SHERMAN WAY BRANCH	LOS ANGELES	91405	64,986	0	64,986
RIVERSIDE-WOODMAN BRANCH	LOS ANGELES	91413	115,547	0	115,547
ENCINO BRANCH	LOS ANGELES	91316	76,757	0	76,757
NORDHOFF-WOODLEY BRANCH	LOS ANGELES	91343	57,356	0	57,356
GRANADA HILLS BRANCH	LOS ANGELES	91344	59,294	1	59,295
SUNLAND BRANCH	LOS ANGELES	91040	67,042	24	67,067
YORK AND AVENUE 51 BRANCH	LOS ANGELES	90042	14,999	1	15,000
HANCOCK PARK BRANCH	LOS ANGELES	90010	298,517	32	298,549
N CHATSWORTH CBC BRANCH	LOS ANGELES	91311	0	0	0
CANOGA PARK BRANCH	LOS ANGELES	91305	88,132	0	88,132
BRENTWOOD DISTRICT BRANCH	LOS ANGELES	90049	154,893	0	154,893
SOUTH SHORES CENTER BRANCH	LOS ANGELES	90732	77,272	0	77,272
SYLMAR BRANCH	LOS ANGELES	91342	70,585	10	70,595

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	RESEDA BRANCH	LOS ANGELES	91335	107,046	1	107,047
	EL PUEBLO DE LOS ANGELES BRANCH	LOS ANGELES	90012	8,689	0	8,689
	WATTS BRANCH	LOS ANGELES	90002	29,992	0	29,992
	LOS ANGELES MAIN BRANCH	LOS ANGELES	90017	638,794	107,595	746,389
	LOS ANGELES CHINATOWN BRANCH	LOS ANGELES	90012	217,453	0	217,453
	OLYMPIC-BUNDY BRANCH	LOS ANGELES	90025	42,424	0	42,424
	CENTURY CITY BRANCH	LOS ANGELES	90067	646,253	9,121	655,374
	WARNER CENTER BRANCH	LOS ANGELES	91367	142,737	8,997	151,735
	SAN FERNANDO VALLEY CONSUMER BRANCH	LOS ANGELES	91402	5,120	0	5,120
	LOS ANGELES MAIN BRANCH	LOS ANGELES	90071	604,986	528	605,513
	WEST TEMPLE STREET BRANCH	LOS ANGELES	90012	15,095	218,049	233,144
	LOS ANGELES CENTAL CASH VAULT BRANCH	LOS ANGELES	90015	63	0	63
N	LA WHOLESALE RESIDENTIAL BRANCH	LOS ANGELES	90024	0	0	0
	SOUTH HOPE STREET BRANCH	LOS ANGELES	90051	250,572	0	250,572
	29TH AND CRENSHAW BRANCH	LOS ANGELES	90016	30,793	7	30,800
	BROADWAY-MANCHESTER BRANCH	LOS ANGELES	90003	25,537	0	25,537
	CENTINELA AND LA TIJERA BRANCH	LOS ANGELES	90045	52,797	0	52,797
N	CRENSHAW AND BALDWIN HILL BRANCH	LOS ANGELES	90008	0	0	0
	57TH AND CRENSHAW BRANCH	LOS ANGELES	90043	15,834	0	15,834
	FIGUEROA AND ADAMS BRANCH	LOS ANGELES	90007	32,537	0	32,537
	HOLLYWOOD AND WESTERN BRANCH	LOS ANGELES	90027	31,656	0	31,656
	MELROSE-FAIRFAX BRANCH	LOS ANGELES	90046	69,518	0	69,518
	CRENSHAW-COUNTRY CLUB BRANCH	LOS ANGELES	90019	38,866	0	38,866
N	MIDTOWN CENTER BRANCH	LOS ANGELES	90019	0	0	0
	RANCHO PARK BRANCH	LOS ANGELES	90064	67,143	0	67,143
	MUSEUM SQUARE BRANCH	LOS ANGELES	90036	62,122	0	62,122
	SANTA MONICA-CRESCENT HEIGHTS BRANCH	LOS ANGELES	90046	30,556	0	30,556
	WILSHIRE-GRAND BRANCH	LOS ANGELES	90017	85,096	15	85,111
N	WILSHIRE-UNION BRANCH	LOS ANGELES	90017	0	0	0
N	6TH AND ALVARADO BRANCH	LOS ANGELES	90057	0	0	0
C	WEST LOS ANGELES BRANCH	LOS ANGELES	90025	0	0	0
C	WHITTIER AND ARIZONA BRANCH	LOS ANGELES	90022	0	0	0
	WILSHIRE-WESTWOOD BRANCH	LOS ANGELES	90024	54,490	0	54,490
	HOLLYWOOD AND LA BREA BRANCH	LOS ANGELES	90028	21,331	0	21,331
	CENTURY CITY BRANCH	LOS ANGELES	90067	98,366	0	98,366
C	INTERNATIONAL BRANCH-LOS ANGELES	LOS ANGELES	90071	0	0	0
	GLENOAKS AND HUBBARD BRANCH	LOS ANGELES	91342	42,265	0	42,265
N	SIXTH AND FLOWER BRANCH	LOS ANGELES	90017	0	0	0
N	CENTURY PLAZA BRANCH	LOS ANGELES	90067	0	0	0
	BEVERLY AND SAN VICENTE BRANCH	LOS ANGELES	90048	32,525	0	32,525
N	WARNER CENTER COMMERCIAL BRANCH	LOS ANGELES	91367	0	0	0
C	CORPORATE BANKING BRANCH	LOS ANGELES	90017	0	0	0
C	FINANCIAL INSTITUTIONS BRANCH	LOS ANGELES	90071	0	0	0
	SIXTH-ALVARADO BRANCH	LOS ANGELES	90057	31,600	0	31,600
	WILSHIRE-UNION BRANCH	LOS ANGELES	90017	52,261	0	52,261
	MIDTOWN CENTER BRANCH	LOS ANGELES	90019	18,006	3	18,009
	BALDWIN HILL-CRENSHAW BRANCH	LOS ANGELES	90008	23,361	10	23,371
	LYNWOOD BRANCH	LYNWOOD	90262	50,026	679	50,705
	MALIBU BRANCH	MALIBU	90265	61,998	563	62,561
	POINT DUME BRANCH	MALIBU	90265	30,780	137	30,918
	MANHATTAN BEACH BRANCH	MANHATTAN BEACH	90266	72,965	115	73,080
	MONROVIA BRANCH	MONROVIA	91016	69,974	80	70,054
	WILCOX-VIA CAMPO BRANCH	MONTEBELLO	90640	200,470	0	200,470
	MONTEREY PARK BRANCH	MONTEREY PARK	91754	210,796	878	211,674
	ATLANTIC-BRIGHTWOOD BRANCH	MONTEREY PARK	91754	161,156	15	161,171
	ATLANTIC-GARVEY BRANCH	MONTEREY PARK	91754	52,514	0	52,514
	MONTROSE BRANCH	MONTROSE	91020	118,915	6	118,921
	NEWHALL BRANCH	NEWHALL	91321	120,026	2,144	122,170
	VALLEY PLAZA BRANCH	NORTH HOLLYWOOD	91606	101,630	2	101,632
C	NORTH HOLLYWOOD BRANCH	NORTH HOLLYWOOD	91601	0	0	0
	LAUREL CANYON-MAGNOLIA BRANCH	NORTH HOLLYWOOD	91608	30,745	0	30,745
	TAMPA-RINALDI BRANCH	NORTHRIDGE	91326	47,751	0	47,751
	NORTHRIDGE BRANCH	NORTHRIDGE	91324	28,457	0	28,457
	BALBOA & PARTHENIA BRANCH	NORTHRIDGE	91343	42,796	0	42,796
	NORTHRIDGE FASHION CENTER BRANCH	NORTHRIDGE	91324	32,374	0	32,374
	NORWALK BRANCH	NORWALK	90650	60,217	0	60,217
	NORWALK SQUARE BRANCH	NORWALK	90650	65,559	0	65,559
C	PACIFIC PALISADES BRANCH	PACIFIC PALISAD	90272	0	0	0

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	CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	PALMDALE BRANCH	PALMDALE	93550	67,007	98	67,104
	EAST PALMDALE BRANCH	PALMDALE	93550	2,572	0	2,572
	PARAMOUNT BRANCH	PARAMOUNT	90723	70,840	328	71,168
	COLORADO-BONNIE BRANCH	PASADENA	91106	105,331	0	105,331
	PASADENA MAIN BRANCH	PASADENA	91101	308,611	12,148	320,759
N	GLENDALE ESCROW BRANCH	PASADENA	91108	0	0	0
	CALIFORNIA AND PASADENA BRANCH	PASADENA	91105	30,194	0	30,194
	POMONA MAIN BRANCH	POMONA	91766	2,078,167	3,796	2,081,964
N	POMONA PROOF CENTER BRANCH	POMONA	91766	0	0	0
	REDONDO BEACH BRANCH	REDONDO BEACH	90277	54,037	4,795	58,832
	SOUTH BAY CENTER BRANCH	REDONDO BEACH	90278	94,131	0	94,131
	RIVERA VILLAGE BRANCH	REDONDO BEACH	90277	84,916	0	84,916
	ROSEMEAD BRANCH	ROSEMEAD	91770	90,162	80	90,242
	WALNUT GROVE-RUSH BRANCH	ROSEMEAD	91770	39,567	358	39,925
	ROWLAND HEIGHTS BRANCH	ROWLAND HEIGHTS	91748	99,576	8	99,583
	SAN DIMAS BRANCH	SAN DIMAS	91773	30,046	484	30,530
	VIA VERDE BRANCH	SAN DIMAS	91773	24,819	0	24,819
	SAN FERNANDO BRANCH	SAN FERNANDO	91340	115,514	81	115,595
N	TRADE FINACE SERVICES-LOS ANGELES	SAN FRANCISCO	91731	0	0	0
	SAN GABRIEL BRANCH	SAN GABRIEL	91776	95,142	11	95,153
C	SAN PEDRO BRANCH	SAN PEDRO	90731	0	0	0
N	SAN RAFAEL RESID. LOAN CENTER BRANCH	SAN RAFAEL	90502	0	0	0
	CARMENITA-TELEGRAPH BRANCH	SANTA FE SPRING	90670	53,612	103	53,715
	SANTA FE SPRINGS BRANCH	SANTA FE SPRING	90670	49,218	1,063	50,281
	WASHINGTON CENTER BRANCH	SANTA FE SPRING	90670	45,479	0	45,479
	SANTA MONICA BRANCH	SANTA MONICA	90401	154,174	16	154,190
	WILSHIRE-15TH BRANCH	SANTA MONICA	90401	191,413	0	191,413
	BRENTWOOD BRANCH	SANTA MONICA	90402	78,607	0	78,607
N	14TH AND WILSHIRE BRANCH	SANTA MONICA	90403	0	0	0
	SANTA MONICA BUSINESS PARK BRANCH	SANTA MONICA	90405	59,953	0	59,953
	CANYON COUNTRY BRANCH	SAUGUS	91350	66,865	0	66,865
	BOUQUET CANYON BRANCH	SAUGUS	91350	24,742	0	24,742
	SIERRA MADRE BRANCH	SIERRA MADRE	91024	38,331	6	38,337
	TWEEDY-ALEXANDER BRANCH	SOUTH GATE	90280	88,115	1,189	89,304
	SOUTH PASADENA BRANCH	SOUTH PASADENA	91030	159,996	235	160,232
C	SUN VALLEY BRANCH	SUN VALLEY	91352	0	0	0
	CANYON PLAZA BRANCH	SUN VALLEY	91352	24,796	0	24,796
	LINCOLN AND MANCHESTER BRANCH	SUNLAND	90045	40,200	0	40,200
	TEMPLE CITY BRANCH	TEMPLE CITY	91780	88,594	156	88,749
	SEPULVEDA-HAWTHORNE BRANCH	TORRANCE	90505	97,549	0	97,549
	TORRANCE-SARTORI BRANCH	TORRANCE	90501	94,621	0	94,621
	CRENSHAW-PACIFIC COAST HWY BRANCH	TORRANCE	90505	50,276	0	50,276
	CRENSHAW AND ARTESIA BRANCH	TORRANCE	90508	50,836	0	50,836
	190TH AND ANZA BRANCH	TORRANCE	90503	45,673	0	45,673
	SOUTH TORRANCE BRANCH	TORRANCE	90505	31,253	0	31,253
	UNIVERSAL CITY BRANCH	UNIVERSAL CITY	91608	57,767	0	57,767
N	MID-VALLEY MERCHANT FACILITY	VAN NUYS	91401	0	0	0
C	VAN NUYS BRANCH	VAN NUYS	91401	0	0	0
	WOODMAN AND SHERMAN WAY BRANCH	VAN NUYS	91405	35,829	0	35,829
	VENICE BRANCH	VENICE	90291	27,320	0	27,320
	VERNON BRANCH	VERNON	90058	37,908	0	37,908
	WALNUT BRANCH	WALNUT	91789	60,540	448	60,988
	WEST COVINA BRANCH	WEST COVINA	91790	73,984	693	74,678
	VALINDA BRANCH	WEST COVINA	91790	68,125	0	68,125
	WHITTIER MAIN BRANCH	WHITTIER	90602	257,833	468	258,301
	WOODLAND HILLS CENTER BRANCH	WOODLAND HILLS	91367	7,146	0	7,146
	CHATSWORTH INDUSTRIAL BRANCH	WOODLAND HILLS	91367	61,673	0	61,673
	WARNER CENTER CORPORATE GROUP BRANCH	WOODLAND HILLS	91367	117,641	9,775	127,416
	VICTORY AND FALLBROOK BRANCH	WOODLAND HILLS	91364	70,420	42	70,461
	TOPANGA-VENTURA	WOODLAND HILLS	91364	63,883	3,314	67,197
	EL CAMINO CENTER BRANCH	WOODLAND HILLS	91364	68,788	0	68,788
	BANK OF CALIFORNIA, NATIONAL ASSOCIA	SAN FRANCISCO	N	732,195	18,201	750,396
	BEVERLY HILLS BRANCH	BEVERLY HILLS	90212	138,063	50	138,113
	CITADEL REGIONAL BRANCH	CITY OF COMMERC	90040	22,607	0	22,607
	CITY OF INDUSTRY	CITY OF INDUSTR	91748	22,592	13	22,605
N	L.A. SERVICE CENTER	COMMERCE	90040	0	0	0
	ENCINO BRANCH	ENCINO	91436	8,804	14	8,818

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
GARDENA BRANCH	GARDENA	90247	88,350	184	88,534
LONG BEACH OFFICE	LONG BEACH	90831	17,354	4	17,358
LOS ANGELES MAIN BRANCH	LOS ANGELES	90071	353,240	17,809	371,049
LITTLE TOKYO BRANCH	LOS ANGELES	90012	63,243	121	63,364
PASADENA REGIONAL BRANCH	PASADENA	91101	17,942	6	17,948
BANK OF CANTON OF CALIFORNIA	SAN FRANCISCO	NM	92,440	603	93,043
LOS ANGELES BRANCH	LOS ANGELES	90012	28,084	226	28,310
SOUTHERN CALIFORNIA BRANCH	MONTEREY PARK	91754	64,356	377	64,733
BANK OF ENCINO	ENCINO	SM	50,666	295	50,961
UNIT BANK	ENCINO	91316	50,666	295	50,961
BANK OF GRANADA HILLS	GRANADA HILLS	NM	46,104	400	46,504
UNIT BANK	GRANADA HILLS	91344	46,104	400	46,504
BANK OF HOLLYWOOD	LOS ANGELES	NM	84,910	515	85,425
MAIN OFFICE	LOS ANGELES	90028	65,237	515	65,752
RIVERSIDE DRIVE BRANCH	LOS ANGELES	90027	19,673	0	19,673
BANK OF LOS ANGELES	LOS ANGELES	NM	98,440	2,679	101,119
MAIN OFFICE	LOS ANGELES	90069	65,513	2,679	68,192
BEVERLY HILLS BRANCH	BEVERLY HILLS	90210	32,927	0	32,927
N WILSHIRE BLVD BRANCH	LOS ANGELES	90069	0	0	0
C WEST HOLLYWOOD BRANCH	LOS ANGELES	90069	0	0	0
BANK OF MONROVIA	MONROVIA	NM	32,319	829	33,148
UNIT BANK	MONROVIA	91016	32,319	829	33,148
BANK OF NEW YORK TRUST COMPANY OF CA	LOS ANGELES	NM	1,490	2,803	4,293
MAIN OFFICE	LOS ANGELES	90017	1,490	2,803	4,293
BANK OF NEWPORT	NEWPORT BEACH	NM	65,136	74	65,210
ENCINO BRANCH	ENCINO	91436	65,136	74	65,210
BANK OF SAN DIEGO	SAN DIEGO	NM	21,619	563	22,182
LONG BEACH BRANCH	LONG BEACH	90803	21,619	563	22,182
BANK OF SAN PEDRO	LOS ANGELES	NM	107,125	37,903	145,028
MAIN OFFICE	LOS ANGELES	90731	26,580	36,687	63,267
AVALON BRANCH	AVALON	90704	10,413	0	10,413
TORRANCE REGIONAL BRANCH	GARDENA	90248	16,533	133	16,666
LONG BEACH BRANCH	LONG BEACH	90804	13,815	200	14,015
NORTH SAN PEDRO BRANCH	LOS ANGELES	90004	22,397	100	22,497
C LIMITED SERVICE BRANCH	LOS ANGELES	90731	0	0	0
GAFFEY STREET BRANCH	LOS ANGELES	90731	17,387	783	18,170
BANK OF WHITTIER, NATIONAL ASSOCIATI	WHITTIER	N	30,221	771	30,992
UNIT BANK	WHITTIER	90609	30,221	771	30,992
BANK AUDI (CALIFORNIA)	LOS ANGELES	NM	84,058	9,390	93,448
UNIT BANK	LOS ANGELES	90071	84,058	9,390	93,448
BANK HAPOALIM B.M.	LOS ANGELES	OI	60,735	2,017	62,752
Bank Hampoalim B.M.	LOS ANGELES	90048	60,735	2,017	62,752
BANK LEUMI LE-ISRAEL, B.M.	BEVERLY HILLS	OI	144,296	12,832	157,128
Bank Leumi Le-Israel, B.M.	BEVERLY HILLS	90210	144,296	12,832	157,128
BANK LEUMI LE-ISRAEL, B.M.	ENCINO	OI	56,022	1,067	57,089
Bank Leumi Le-Israel, B.M.	ENCINO	91436	56,022	1,067	57,089
BAY CITIES NATIONAL BANK	REDONDO BEACH	N	57,580	1,209	58,789
MAIN OFFICE	REDONDO BEACH	90277	48,436	1,206	49,642
SAN PEDRO BRANCH	SAN PEDRO	90731	9,144	3	9,147
BRENTWOOD BANK OF CALIFORNIA	LOS ANGELES	NM	112,271	4,255	116,526
MAIN OFFICE	LOS ANGELES	90049	89,600	4,156	93,756

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MALIBU SAVINGS BRANCH	MALIBU	90265	22,671	99	22,770
BRENTWOOD THRIFT AND LOAN ASSOCIATIO	LOS ANGELES	NM	6,641	4,840	11,481
UNIT BANK	LOS ANGELES	90025	6,641	4,840	11,481
CALIFORNIA CENTER BANK	LOS ANGELES	SM	163,356	8,935	172,291
MAIN OFFICE	LOS ANGELES	90006	95,348	6,512	101,860
GARDENA BRANCH	GARDENA	90247	30,435	639	31,074
DOWNTOWN BRANCH	LOS ANGELES	90015	24,791	546	25,337
WESTERN BRANCH	LOS ANGELES	90005	12,782	1,238	14,020
CALIFORNIA COMMERCE BANK	LOS ANGELES	NM	236,465	12,696	249,161
MAIN OFFICE	LOS ANGELES	90017	227,496	12,694	240,190
EAST LOS ANGELES BRANCH	CITY OF COMMERC	90022	8,969	2	8,971
CALIFORNIA KOREA BANK	LOS ANGELES	NM	292,147	13,368	305,515
MAIN OFFICE	LOS ANGELES	90010	75	4,556	4,631
GARDENA BRANCH	GARDENA	90249	24,528	563	25,091
OLYMPIC BRANCH	LOS ANGELES	90006	64,211	1,137	65,348
VERMONT BRANCH	LOS ANGELES	90006	30,659	1,117	31,776
NORTH WESTERN BRANCH	LOS ANGELES	90029	35,367	2,189	37,556
WESTERN BRANCH	LOS ANGELES	90006	49,236	658	49,894
WILSHIRE BOULEVARD	LOS ANGELES	90010	43,176	1,796	44,972
RAWLAND HTS. BRANCH	ROWLAND	91748	19,542	561	20,103
VAN NUYS BRANCH	VAN NUYS	91405	25,353	791	26,144
CALIFORNIA REPUBLIC BANK	BAKERSFIELD	NM	54,576	6,347	60,923
LANCASTER MAIN BRANCH	LANCASTER	93534	36,744	4,024	40,768
QUARTZ HILL BRANCH	QUARTZ HILL	93534	17,832	2,323	20,155
CALIFORNIA STATE BANK	COVINA	NM	208,890	23,872	232,762
MAIN OFFICE	COVINA	91722	99,022	1,927	100,949
ALHAMBRA BRANCH	ALHAMBRA	91801	24,356	347	24,703
ARCADIA BRANCH	ARCADIA	91006	36,549	517	37,066
CITY OF INDUSTRY BRANCH	CITY OF INDUSTR	91744	13,316	18	13,334
COVINA DOWNTOWN BRANCH	COVINA	91723	13,793	2	13,795
GLENDORA BRANCH	GLENDORA	91740	526	0	526
WEST COVINA BRANCH	WEST COVINA	91791	21,328	21,061	42,389
CALIFORNIA THRIFT AND LOAN	SANTA BARBARA	NM	55,162	0	55,162
COVINA BRANCH	COVINA	91724	14,100	0	14,100
TORRANCE BRANCH	TORRANCE	90510	12,346	0	12,346
WOODLAND HILLS BRANCH	WOODLAND HILLS	91367	28,716	0	28,716
CALIFORNIA UNITED BANK, NATIONAL ASS	LOS ANGELES	N	245,759	51,483	297,242
MAIN OFFICE	LOS ANGELES	91436	110,042	51,483	161,525
BEVERLY HILLS BRANCH	BEVERLY HILLS	90210	135,717	0	135,717
CAMARILLO COMMUNITY BANK	CAMARILLO	NM	11,724	198	11,922
AGOURA ROAD BRANCH	WESTLAKE VILLAG	91361	11,724	198	11,922
CAPITAL BANK	DOWNEY	NM	53,123	3,184	56,307
MAIN OFFICE	DOWNEY	90241	32,362	2,602	34,964
ALONDRA AND STUDEBAKER BRANCH	CERRITOS	90701	9,440	232	9,672
COMPTON BRANCH	COMPTON	90220	11,321	350	11,671
CAPITOL THRIFT AND LOAN ASSOCIATION	NAPA	NM	3,755	0	3,755
COVINA BRANCH	COVINA	91723	2,065	0	2,065
LANCASTER BRANCH	LANCASTER	93534	1,690	0	1,690
CATHAY BANK	LOS ANGELES	NM	660,235	36,006	696,241
MAIN OFFICE	LOS ANGELES	90054	264,012	35,911	299,923
ALHAMBRA BRANCH	ALHAMBRA	91801	42,021	12	42,033
CERRITOS BRANCH	CERRITOS	90701	13,110	1	13,111
CITY OF INDUSTRY BRANCH	CITY OF INDUSTR	91746	28,852	19	28,871
HACIENDA HEIGHTS BRANCH	HACIENDA HEIGHT	91745	57,575	22	57,597
MONTEREY PARK BRANCH	MONTEREY PARK	91754	204,979	21	205,000
SAN GABRIEL BRANCH	SAN GABRIEL	91776	33,696	14	33,710

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HAWTHORNE BOULEVARD BRANCH	TORRANCE	90505	15,990	6	15,996
CENTENNIAL THRIFT AND LOAN ASSOCIATI	FOUNTAIN VALLEY	NM	0	0	0
N HOLLYWOOD BRANCH	HOLLYWOOD	90028	0	0	0
CENTURY BANK	LOS ANGELES	NM	85,166	14,502	99,668
MAIN OFFICE	LOS ANGELES	90010	10,760	2,991	13,751
BEVERLY HILLS BRANCH	BEVERLY HILLS	90213	20,191	2,078	22,269
SURETY BRANCH	LOS ANGELES	91316	25,628	8,489	34,117
WEST LOS ANGELES BRANCH	LOS ANGELES	90025	7,618	109	7,727
WESTWOOD BOULEVARD BRANCH	LOS ANGELES	90064	12,134	610	12,744
MARINA DEL REY BRANCH	MARINA DEL REY	90291	8,835	225	9,060
CENTURY THRIFT AND LOAN	LOS ANGELES	NM	17,327	7,947	25,274
UNIT BANK	LOS ANGELES	90064	17,327	7,947	25,274
CERRITOS VALLEY BANK	NORWALK	NM	62,663	632	63,295
MAIN OFFICE	NORWALK	90650	37,705	632	38.337
PIONEER BRANCH	ARTESIA	90701	24,958	0	24,958
CHARTER PACIFIC BANK	AGOURA HILLS	NM	68,927	7,446	76,373
MAIN OFFICE	AGOURA HILLS	91301	41,102	6,622	47,724
BEVERLY HILLS BRANCH	BEVERLY HILLS	90211	17,691	234	17,925
AGOURA ROAD BRANCH	CALABASAS	91302	10,134	590	10,724
CHINO VALLEY BANK	ONTARIO	NM	104,237	300	104,537
ARCADIA BRANCH	ARCADIA	91006	34,284	100	34,384
SOUTH ARCADIA BRANCH	ARCADIA	91006	7,058	200	7,258
BADILLO BRANCH	COVINA	91723	30,100	0	30,100
SAN GABRIEL BRANCH	SAN GABRIEL	91776	32,795	0	32,795
CITIZENS COMMERCIAL TRUST AND SAVING	PASADENA	NM	116,416	2,985	119,401
MAIN OFFICE	PASADENA	91102	46,108	2,441	48,549
LA CANADA BRANCH	LA CANADA	91011	18,692	111	18,803
COLORADO-CATALINA BRANCH	PASADENA	91101	26,060	211	26,271
SAN MARINO BRANCH	SAN MARINO	91108	25,556	222	25,778
CITY NATIONAL BANK	BEVERLY HILLS	N	2,068,379	108,604	2,176,983
MAIN OFFICE	BEVERLY HILLS	90213	876,957	99,626	976,583
WILSHIRE LACIENEGA BRANCH	BEVERLY HILLS	90211	59,646	1,313	60,959
WILSHIRE SPALDING BRANCH	BEVERLY HILLS	90212	9,866	0	9,866
CITY OF COMMERCE BRANCH	CITY OF COMMERC	90040	94,288	2,258	96,546
SAN GABRIEL VALLEY REGIONAL BRANCH	CITY OF INDUSTR	91746	27,776	0	27,776
CENTRALIZED LEASING DEPT BRANCH	EL SEGUNDO	90245	0	3	3
LA MIRADA GATEWAY CENTER BRANCH	LA MIRADA	90638	36,535	1,478	38,013
WESTWOOD BRANCH	LOS ANGELES	90024	83,507	3	83,510
FAIRFAX BRANCH	LOS ANGELES	90036	68,476	6	68,482
PLAYA VISTA REGIONAL BRANCH	LOS ANGELES	90066	42,006	7	42,013
STUDIO CITY BRANCH	LOS ANGELES	91604	64,374	100	64,474
PERSHING SQUARE BRANCH	LOS ANGELES	90014	86,990	3,490	90,480
SHERMAN OAKS BRANCH	LOS ANGELES	91403	30,940	48	30,988
CENTURY CITY BRANCH	LOS ANGELES	90067	115,486	1	115,487
OLYMPIC-BURLINGTON BRANCH	LOS ANGELES	90015	31,580	16	31,596
BRENTWOOD BRANCH	LOS ANGELES	90049	59,181	0	59,181
ENCINO BRANCH	LOS ANGELES	91436	66,485	127	66,612
OLYMPIC PLAZA BRANCH	LOS ANGELES	90064	71,827	9	71,836
WARNER CENTER REGIONAL BRANCH	LOS ANGELES	91367	33,533	32	33,565
SUNSET BRANCH	LOS ANGELES COU	90069	110,410	3	110,413
SANTA MONICA BRANCH	SANTA MONICA	90401	49,479	48	49,527
TORRANCE BRANCH	TORRANCE	90505	49,037	36	49,073
CITY THRIFT AND LOAN ASSOCIATION	LOS ANGELES	NM	28,432	8,545	36,977
UNIT BANK	LOS ANGELES	90024	28,432	8,545	36,977
COMERICA BANK-CALIFORNIA	SAN JOSE	NM	58,903	86	58,989
CITY OF INDUSTRY BRANCH	CITY OF INDUSTR	91715	41,305	78	41,383
CHARTER BRANCH	LOS ANGELES	91436	17,598	8	17,606

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCE NATIONAL BANK	CITY OF COMMERC	N	34,597	369	34,966
MAIN OFFICE	CITY OF COMMERC	90091	20,560	369	20,929
MONTEBELLO BRANCH	MONTEBELLO	90640	14,037	0	14,037
COMMERCEBANK	NEWPORT BEACH	NM	20,853	0	20,853
KILROY AIRPORT WAY BRANCH	LONG BEACH	90806	20,853	0	20,853
COMMERCIAL CENTER BANK	SANTA ANA	NM	17,247	357	17,604
NORTH CANON DRIVE BRANCH	BEVERLY HILLS	90210	17,247	357	17,604
COMMONWEALTH THRIFT AND LOAN	TORRANCE	NM	7,731	4,869	12,600
UNIT BANK	TORRANCE	90505	7,731	4,869	12,600
COMMUNITY BANK	PASADENA	NM	336,207	73,040	409,247
MAIN OFFICE	PASADENA	91103	48,406	66,119	114,525
BURBANK BRANCH	BURBANK	91505	75,924	0	75,924
COMMERCE BRANCH	CITY OF COMMERC	90022	17,941	100	18,041
INDUSTRY BRANCH	CITY OF INDUSTR	91744	29,321	6,482	35,803
DOWNEY BRANCH	DOWNEY	90022	31,035	0	31,035
NORTH BRAND BRANCH	GLENDALE	91203	43,916	0	43,916
CLARENDON AVENUE BRANCH	HUNTINGTON PARK	90255	34,594	0	34,594
CHATSWORTH BRANCH	LOS ANGELES	91311	5,923	0	5,923
PASADENA MAIN BRANCH	PASADENA	91101	49,147	339	49,486
COMMUNITY THRIFT AND LOAN ASSOCIATIO	MONTEREY PARK	NM	63,921	20,662	84,583
MAIN OFFICE	MONTEREY PARK	91754	38,848	824	39,672
EAST OLYMPIC BOULEVARD BRANCH	CITY OF COMMERC	90040	3,343	19,285	22,628
FOOTHILL BOULEVARD BRANCH	CLAREMONT	91711	6,685	270	6,955
COVINA AVENUE BRANCH	COVINA	91723	3,354	0	3,354
WOODLAND HILLS BRANCH	WOODLAND HILLS	91364	11,691	283	11,974
CULVER NATIONAL BANK	CULVER CITY	N	42,860	847	43,707
UNIT BANK	CULVER CITY	90231	42,860	847	43,707
DAI-ICHI KANGYO BANK OF CALIFORNIA	LOS ANGELES	NM	211,829	32,364	244,193
MAIN OFFICE	LOS ANGELES	90013	174,623	32,225	206,848
TORRANCE BRANCH	TORRANCE	90503	37,206	139	37,345
DOWNEY NATIONAL BANK	DOWNEY	N	29,842	762	30,604
UNIT BANK	DOWNEY	90241	29,842	762	30,604
EASTERN INTERNATIONAL BANK	ALHAMBRA	NM	73,123	14,510	87,633
MAIN OFFICE	ALHAMBRA	91803	55,373	13,756	69,129
688 NEW HIGH STREET BRANCH	LOS ANGELES	90012	17,750	754	18,504
EL SEGUNDO FIRST NATIONAL BANK	EL SEGUNDO	N	27,207	315	27,522
UNIT BANK	EL SEGUNDO	90245	27,207	315	27,522
FAR EAST NATIONAL BANK	LOS ANGELES	N	241,365	26,109	267,474
MAIN OFFICE	LOS ANGELES	90012	113,393	26,109	139,502
ALHAMBRA BRANCH	ALHAMBRA	91801	36,498	0	36,498
THE CITY OF INDUSTY OFFICE	CITY OF INDUSTR	91748	9,109	0	9,109
FAR EAST PLAZA BRANCH	LOS ANGELES	90012	27,047	0	27,047
MONTEREY PARK BRANCH	MONTEREY PARK	91754	46,848	0	46,848
PASADENA BRANCH	PADADENA	91101	8,470	0	8,470
FARMERS AND MERCHANTS BANK OF LONG B	LONG BEACH	SM	758,894	18,852	777,746
MAIN OFFICE	LONG BEACH	90812	209,485	18,852	228,337
LAKEWOOD BRANCH	LAKEWOOD	90712	58,843	0	58,843
ARTESIA BOULEVARD BRANCH	LONG BEACH	90805	66,192	0	66,192
LONG BEACH BOULEVARD BRANCH	LONG BEACH	90813	59,644	0	59,644
EAST LONG BEACH BRANCH	LONG BEACH	90802	64,116	0	64,116
BIXBY KNOLLS CENTER BRANCH	LONG BEACH	90807	118,187	0	118,187
BELMONT SHORE BRANCH	LONG BEACH	90803	60,535	0	60,535
LOS ALTOS BRANCH	LONG BEACH	90815	90,024	0	90,024
MEMORIAL HOSPITAL BRANCH	LONG BEACH	90806	31,868	0	31,868

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRESIDE THRIFT COMPANY	NEWARK	NM	28,067	0	28,067
ALHAMBRA BRANCH	ALHAMBRA	91801	2,452	0	2,452
BEVERLY HILLS BRANCH	BEVERLY HILLS	90211	3,897	0	3,897
COVINA BRANCH	COVINA	91722	3,623	0	3,623
DOWNEY BRANCH	DOWNEY	90241	8,627	0	8,627
EL MONTE BRANCH	EL MONTE	91731	518	0	518
LANCASTER BRANCH	LANCASTER	93534	1,432	0	1,432
LONG BEACH BRANCH	LONG BEACH	90807	4,579	0	4,579
SHERMAN OAKS BRANCH	SHERMAN OAKS	91403	2,939	0	2,939
FIRST AMERICAN BANK	ROSEMEAD	SM	94,354	4,382	98,736
MAIN OFFICE	ROSEMEAD	91770	58,417	3,685	62,102
SAN FERNANDO BRANCH	SAN FERNANDO	91342	18,095	216	18,311
SOUTH PASADENA BRANCH	SOUTH PASADENA	91030	17,842	481	18,323
FIRST CENTRAL BANK, NATIONAL ASSOCIA	CERRITOS	N	97,104	32,791	129,895
MAIN OFFICE	CERRITOS	90701	29,616	31,876	61,492
EAST SOUTH STREET BRANCH	LOS ANGELES	90012	23,870	214	24,084
MONTEREY PARK BRANCH	MONTEREY PARK	91756	43,618	701	44,319
FIRST CHARTER BANK, NATIONAL ASSOCIA	BEVERLY HILLS	N	113,398	72,218	185,616
MAIN OFFICE	BEVERLY HILLS	90210	77,034	66,028	143,062
WILSHIRE BOULEVARD BRANCH	LOS ANGELES	90025	36,364	6,190	42,554
FIRST CITIZENS BANK	LOS ANGELES	NM	37,824	315	38,139
UNIT BANK	LOS ANGELES	91403	37,824	315	38,139
FIRST CONTINENTAL BANK	ROSEMEAD	NM	64,519	4,811	69,330
UNIT BANK	ROSEMEAD	91770	64,519	4,811	69,330
FIRST CREDIT BANK	LOS ANGELES	NM	88,223	25,574	113,797
MAIN OFFICE	LOS ANGELES	90069	74,051	7,003	81,054
HAWAIIAN GARDENS BRANCH	HAWAIIAN GARDEN	90716	14,172	18,571	32,743
FIRST FIDELITY THRIFT AND LOAN ASSOC	SAN DIEGO	NM	75,901	0	75,901
GLENDALE BRANCH	GLENDALE	91204	36,915	0	36,915
WOODLAND HILL BRANCH	WOODLAND HILLS	91367	38,986	0	38,986
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	8,041,988	840,616	8,882,604
MAIN OFFICE	LOS ANGELES	90017	2,598,280	786,954	3,385,234
AGOURA HILLS BRANCH	AGOURA HILLS	91301	22,555	1	22,556
ALHAMBRA BRANCH	ALHAMBRA	91801	59,013	29	59,042
ARCADIA BRANCH	ARCADIA	91006	37,755	313	38,068
BELL BRANCH	BELL	90201	36,099	2,276	38,375
BELLFLOWER BRANCH	BELLFLOWER	90706	33,952	888	34,840
BEVERLY HILLS BRANCH	BEVERLY HILLS	90210	322,434	41	322,475
WILSHIRE-OAKHURST BRANCH	BEVERLY HILLS	90212	34,503	2	34,505
BURBANK BRANCH	BURBANK	91502	38,188	15	38,203
CANOGA PARK MAIN BRANCH	CANOGA PARK	91303	49,033	3	49,036
CANYON COUNTRY BRANCH	CANYON COUNTRY	91351	619	0	619
CARSON BRANCH	CARSON	90746	19,426	2,183	21,609
CERRITOS BRANCH	CERRITOS	90701	59,606	2,121	61,727
CHATSWORTH BRANCH	CHATSWORTH	91311	39,929	1	39,930
CITY OF INDUSTRY BRANCH	CITY OF INDUSTR	91744	68,274	800	69,074
CLAREMONT BRANCH	CLAREMONT	91711	32,833	3	32,836
COVINA BRANCH	COVINA	91722	72,209	2	72,211
DIAMOND BAR BRANCH	DIAMOND BAR	91765	36,879	594	37,473
DOWNEY BRANCH	DOWNEY	90241	34,125	245	34,370
EL MONTE BRANCH	EL MONTE	91732	34,589	7	34,596
EL SEGUNDO BRANCH	EL SEGUNDO	90245	32,985	24	33,009
GARDENA INDUSTRIAL BRANCH	GARDENA	90249	44,900	20	44,920
GARDENA MAIN BRANCH	GARDENA	90247	29,588	647	30,235
GLENDALE BRANCH	GLENDALE	91203	155,912	38	155,950
C GLENDALE MOTOR BANK FACILITY	GLENDALE	91203	0	0	0
GLENDORA BRANCH	GLENDORA	91740	35,570	15	35,585
HIGHLAND & SANTA MONICA BRANCH	HOLLYWOOD	90038	53,327	1	53,328
INGLEWOOD MAIN BRANCH	INGLEWOOD	90301	27,668	6	27,674
CRENSHAW IMPERIAL BRANCH	INGLEWOOD	90303	22,972	6	22,978

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	LA VERNE BRANCH	LA VERNE	91750	22,668	1	22,669
	LAKEWOOD-DEL AMO BLVD. BRANCH	LAKEWOOD	90712	31,212	1	31,213
	LANCASTER BRANCH	LANCASTER	93539	51,999	52	52,051
	LOMITA BRANCH	LOMITA	90717	49,503	35	49,538
	BIXBY KNOLLS BRANCH	LONG BEACH	90807	31,019	2	31,021
	LONG BEACH MAIN BRANCH	LONG BEACH	90802	50,426	2	50,428
	THE MARKET PLACE BRANCH	LONG BEACH	90803	31,477	2	31,479
N	AUTO LEASING DEPARTMENT BRANCH	LONG BEACH	90630	0	0	0
	ATLANTIC WHITTIER BRANCH	LOS ANGELES	90022	31,971	11	31,982
	WHITTIER AND INDIANA BRANCH	LOS ANGELES	90023	33,219	1	33,220
	FLORENCE AND CENTRAL BRANCH	LOS ANGELES	90001	27,522	3	27,525
	DESOTO-ROSCOE BRANCH	LOS ANGELES	91304	25,406	2	25,408
	ADAMS AND BROADWAY BRANCH	LOS ANGELES	90007	27,768	28	27,796
	NORTHRIDGE BRANCH	LOS ANGELES	91324	55,300	3	55,303
	NINTH AND JULIAN BRANCH	LOS ANGELES	90015	25,885	2	25,887
	EL SERENO BRANCH	LOS ANGELES	90032	21,274	1	21,275
	LINCOLN HEIGHTS BRANCH	LOS ANGELES	90031	37,882	15	37,897
	HOLLYWOOD BRANCH	LOS ANGELES	90028	87,841	10	87,851
	MARKET AND PRODUCE BRANCH	LOS ANGELES	90021	94,773	6	94,779
	LOS ANGELES MAIN BRANCH	LOS ANGELES	90017	736,836	24,930	761,766
	WILSHIRE-OXFORD BRANCH	LOS ANGELES	90010	37,113	5	37,118
	SUNSET-ALVARADO BRANCH	LOS ANGELES	90026	31,283	22	31,305
	WEST HOLLYWOOD BRANCH	LOS ANGELES	90046	32,163	3	32,166
	SAN PEDRO BRANCH	LOS ANGELES	90731	51,299	3	51,302
	VAN NUYS BRANCH	LOS ANGELES	91405	70,605	3	70,608
	WILSHIRE-LUCAS BRANCH	LOS ANGELES	90017	36,334	3	36,337
	THIRD AND LA CIENEGA BRANCH	LOS ANGELES	90048	46,966	2	46,968
	WILSHIRE CRESCENT HEIGHTS BRANCH	LOS ANGELES	90048	32,537	575	33,112
	BRENTWOOD BRANCH	LOS ANGELES	90049	70,288	3	70,291
	WILSHIRE PLAZA BRANCH	LOS ANGELES	90005	63,909	562	64,471
C	DRIVE-IN BRANCH	LOS ANGELES	90038	0	0	0
	GRANADA HILLS BRANCH	LOS ANGELES	91344	43,112	1	43,113
	SHERMAN OAKS BRANCH	LOS ANGELES	91403	40,315	3	40,318
	ENCINO BRANCH	LOS ANGELES	91316	120,537	1	120,538
	OLYMPIC AND PURDUE BRANCH	LOS ANGELES	90064	37,455	8	37,463
	RESEDA BRANCH	LOS ANGELES	91335	48,905	57	48,962
	AIRPORT AND CENTURY BRANCH	LOS ANGELES	90045	36,224	3	36,227
N	COMMERCIAL FINANCE BRANCH	LOS ANGELES	90014	0	0	0
	PANORAMA CITY BRANCH	LOS ANGELES	91402	30,028	2	30,030
	EIGHTEENTH & LA CIENEGA BRANCH	LOS ANGELES	90035	18,268	40	18,308
	WOODLAND HILLS BRANCH	LOS ANGELES	91364	68,718	2	68,720
	WORLD CENTER BRANCH	LOS ANGELES	90071	74,081	4,097	78,178
	CENTURY PLAZA BRANCH	LOS ANGELES	90067	86,541	3	86,544
	WESTWOOD VILLAGE BRANCH	LOS ANGELES	90024	55,582	4	55,586
	CHINATOWN BRANCH	LOS ANGELES	90012	30,806	0	30,806
	MANHATTAN BEACH BRANCH	MANHATTAN BEACH	90266	43,826	4	43,830
	MARINA DEL REY BRANCH	MARINA DEL REY	90291	50,493	3	50,496
	MONROVIA BRANCH	MONROVIA	91016	24,030	801	24,831
	MONTEBELLO BRANCH	MONTEBELLO	90640	37,331	8	37,339
	MONTROSE BRANCH	MONTROSE	91020	30,589	6	30,595
	UNIVERSAL CITY BRANCH	NORTH HOLLYWOOD	91602	153,107	4	153,111
	NORWALK BRANCH	NORWALK	90650	39,878	2,235	42,113
	PACIFIC PALISADES BRANCH	PACIFIC PALISAD	90272	23,742	2	23,744
	PALMDALE BRANCH	PALMDALE	93550	32,638	3	32,641
	FAIR OAKS-WALNUT BRANCH	PASADENA	91103	44,346	2	44,348
	COLORADO-SIERRA MADRE BRANCH	PASADENA	91107	40,815	2	40,817
	PASADENA MAIN BRANCH	PASADENA	91109	67,893	56	67,949
	PICO RIVERA BRANCH	PICO RIVERA	90660	43,561	4	43,565
	POMONA MAIN BRANCH	POMONA	91766	49,370	21	49,391
	REDONDO BEACH BRANCH	REDONDO BEACH	90277	35,887	44	35,931
	PENINSULA CENTER BRANCH	ROLLING HILLS E	90274	51,371	394	51,765
	SAN FERNANDO BRANCH	SAN FERNANDO	91340	27,084	3	27,087
	SAN GABRIAL BRANCH	SAN GABRIEL	91766	55,830	1,456	57,286
	SANTA FE SPRINGS BRANCH	SANTA FE SPRING	90670	44,160	255	44,415
N	LOS ANGELES METRO EASTSIDE BRANCH	SANTA FE SPRING	90670	0	0	0
	SANTA MONICA BRANCH	SANTA MONICA	90401	62,788	2,095	64,883
	SANTA MONICA AIRPORT BRANCH	SANTA MONICA	90405	49,871	4	49,875
	SIGNAL HILL BRANCH	SIGNAL HILL	90806	25,082	45	25,127

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
TARZANA BRANCH	TARZANA	91356	23,135	0	23,135
TORRANCE BRANCH	TORRANCE	90501	43,569	714	44,283
DEL AMO CENTER BRANCH	TORRANCE	90503	42,164	1	42,165
VALENCIA BRANCH	VALENCIA	91365	44,434	104	44,538
VERNON BRANCH	VERNON	90058	24,580	759	25,339
WEST COVINA BRANCH	WEST COVINA	91790	39,906	1,768	41,674
WHITTWOOD CENTER BRANCH	WHITTIER	90603	27,043	1	27,044
WHITTIER MAIN BRANCH	WHITTIER	90602	55,476	2,076	57,552
WILMINGTON BRANCH	WILMINGTON	90744	37,716	2	37,718
FIRST INTERSTATE BANK, LTD.	LOS ANGELES	NM	10	0	10
MAIN OFFICE	LOS ANGELES	90017	10	0	10
N CALABASAS BRANCH	CALABASAS	90017	0	0	0
FIRST INTERSTATE CENTRAL BANK	CALABASAS	NM	21	0	21
UNIT BANK	CALABASAS	91302	21	0	21
FIRST LOS ANGELES BANK	LOS ANGELES	NM	1,110,697	39,390	1,150,087
MAIN OFFICE	LOS ANGELES	90067	427,189	0	427,189
BEVERLY HILLS BRANCH	BEVERLY HILLS	90212	255,209	4,000	259,209
C AVENUE STARS BRANCH	CENTURY CITY	90067	0	0	0
CENTURY PLAZA TOWERS FACILITY	LOS ANGELES	90067	166,990	17,698	184,688
DOWNTOWN REGIONAL BRANCH	LOS ANGELES	90017	56,109	789	56,898
INTERNATIONAL AIRPORT OFFICE BRANCH	LOS ANGELES	90045	31,920	16,903	48,823
ARCO PLAZA TOWERS BRANCH	LOS ANGELES	90071	3,128	0	3,128
CENTRALIZED SERVICES BRANCH	LOS ANGELES	90056	27	0	27
PASADENA BRANCH	PASADENA	91101	46,330	0	46,330
WILSHIRE BOULEVARD BRANCH	SANTA MONICA	90403	72,199	0	72,199
SAN FERNANDO VALLEY REGIONAL BRANCH	WOODLAND HILLS	91367	51,596	0	51,596
FIRST PROFESSIONAL BANK, NATIONAL AS	SANTA MONICA	N	256,897	1,524	258,421
MAIN OFFICE	SANTA MONICA	90401	174,076	851	174,927
BEVERLY HILLS BRANCH	BEVERLY HILLS	90210	51,194	508	51,702
PASADENA BRANCH	PASADENA	91105	11,075	132	11,207
TARZANA REGIONAL BRANCH	TARZANA	91356	20,552	33	20,585
FIRST REGIONAL BANK	LOS ANGELES	NM	115,694	15,400	131,094
UNIT BANK	LOS ANGELES	90067	115,694	15,400	131,094
FIRST REPUBLIC THRIFT & LOAN	SAN FRANCISCO	NM	191,749	926	192,675
WILSHIRE BOULEVARD BRANCH	BEVERLY HILLS	90212	67,227	0	67,227
LOS ANGELES BRANCH	LOS ANGELES	90010	124,522	926	125,448
FIRST STATE BANK OF SOUTHERN CALIFOR	SANTA FE SPRING	NM	89,673	10,398	100,071
MAIN OFFICE	SANTA FE SPRING	90670	11,775	7,867	19,642
OLYMPIC BOULEVARD BRANCH	LOS ANGELES	90670	16,027	393	16,420
LYNWOOD BRANCH	LYNWOOD	90262	25,074	1,916	26,990
PARAMOUNT BRANCH	PARAMOUNT	90723	36,797	222	37,019
FIRST VALLEY NATIONAL BANK	LANCASTER	N	25,936	278	26,214
UNIT BANK	LANCASTER	93534	25,936	278	26,214
FOOTHILL INDEPENDENT BANK	GLENDORA	NM	132,221	35,210	167,431
MAIN OFFICE	GLENDORA	91740	55,375	33,925	89,300
CLAREMONT BRANCH	CLAREMONT	91711	28,443	26	28,469
IRWINDALE BRANCH	IRWINDALE	91706	21,619	414	22,033
WALNUT BRANCH	WALNUT	91789	10,993	11	11,004
WEST COVINA BRANCH	WEST COVINA	91791	15,791	834	16,625
FOOTHILL THRIFT AND LOAN	AGOURA HILLS	NM	87,739	63,096	150,835
MAIN OFFICE	AGOURA HILLS	91301	35	0	35
BEVERLY HILLS BRANCH	BEVERLY HILLS	90212	47,304	0	47,304
ENCINO BRANCH	ENCINO	91316	40,400	63,096	103,496
FOUNDERS NATIONAL BANK	LOS ANGELES	N	64,925	1,039	65,964
MAIN OFFICE	LOS ANGELES	90008	41,862	1,039	42,901
477 E COMPTON BLVD BRANCH	COMPTON	90221	9,538	0	9,538
2001 REDONDO BEACH BLVD BRANCH	GARDENA	90247	13,525	0	13,525

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FRONTIER BANK, NATIONAL ASSOCIATION	LA PALMA	N	60,846	18	60,864
1000 NORTH AVALON BOULEVARD BRANCH	WILMINGTON	90744	60,846	18	60,864
FRONTIER STATE BANK	REDONDO BEACH	NM	50,080	341	50,421
MAIN OFFICE	REDONDO BEACH	90278	41,324	341	41,665
970 SEPULVEDA BLVD BRANCH	HARBOR CITY	90710	8,756	0	8,756
GARFIELD BANK	MONTEBELLO	SM	79,467	5,596	85,063
MAIN OFFICE	MONTEBELLO	90640	71,474	5,596	77,070
MONTEREY PARK BRANCH	MONTEREY PARK	91754	7,993	0	7,993
GENERAL BANK	LOS ANGELES	NM	626,741	10,535	637,276
MAIN OFFICE	LOS ANGELES	90012	95,819	6,466	102,285
SAN GABRIEL VALLEY BRANCH	ALHAMBRA	91801	102,279	1,331	103,610
WEST HUNTINGTON BRANCH	ARCADIA	91007	50,435	504	50,939
CERRITOS BRANCH	ARTESIA	90703	68,417	325	68,742
GALE AVENUE BRANCH	CITY OF INDUSTR	91744	66,183	603	66,786
GENERAL DIAMOND BAR BRANCH	DIAMOND BAR	91765	8,997	5	9,002
MONTEREY PARK BRANCH	MONTEREY PARK	91754	131,426	1,040	132,466
TORRANCE BRANCH	TORRANCE	90505	103,185	261	103,446
GILMORE COMMERCIAL AND SAVINGS BANK	LOS ANGELES	NM	58,292	430	58,722
UNIT BANK	LOS ANGELES	90036	58,292	430	58,722
GOLDEN SECURITY THRIFT AND LOAN ASSO	ALAHAMBRA	NM	18,930	17,725	36,655
MAIN OFFICE	ALAHAMBRA	91801	18,930	17,725	36,655
N ADMINISTRATIVE BRANCH	ALHAMBRA	91801	0	0	0
N NORTH BROADWAY BRANCH	LOS ANGELES	90012	0	0	0
GRAND NATIONAL BANK	SANTA ANA	N	41,382	286	41,668
E L.A. REGIONAL BRANCH	ALHAMBRA	91801	41,382	286	41,668
GUARANTY BANK OF CALIFORNIA	LOS ANGELES	NM	14,029	399	14,428
UNIT BANK	LOS ANGELES	90025	14,029	399	14,428
GUARDIAN BANK	LOS ANGELES	SM	404,400	52,937	457,337
MAIN OFFICE	LOS ANGELES	90017	404,400	52,937	457,337
HABIB BANK AG ZURICH	LOS ANGELES	OI	8,982	46	9,028
Habib Bank AG Zurich	LOS ANGELES	90012	8,982	46	9,028
HANMI BANK	LOS ANGELES	SM	216,880	5,970	222,850
E MAIN OFFICE	LOS ANGELES	90010	0	200	200
E VERMONT BRANCH	LOS ANGELES	90005	44,709	899	45,608
E DOWNTOWN BRANCH	LOS ANGELES	90015	73,871	1,713	75,584
E OLYMPIC BRANCH	LOS ANGELES	90010	75,098	1,911	77,009
E WESTERN BRANCH	LOS ANGELES	90004	23,202	1,247	24,449
HARBOR BANK	LONG BEACH	NM	91,303	1,556	92,859
MAIN OFFICE	LONG BEACH	90802	59,462	817	60,279
MARINA BRANCH	LONG BEACH	90802	31,841	739	32,580
HARRIS TRUST COMPANY OF CALIFORNIA	LOS ANGELES	NM	0	0	0
N UNIT BANK	LOS ANGELES	90017	0	0	0
HOME BANK	SIGNAL HILL	NM	233,594	14,651	248,245
MAIN OFFICE	SIGNAL HILL	90801	55,374	3,976	59,350
HACIENDA HEIGHTS BRANCH	HACIENDA HEIGHT	91745	31,801	331	32,132
LOMITA BRANCH	LOMITA	90717	18,696	500	19,196
LYNWOOD BRANCH	LYNWOOD	90262	12,924	9,844	22,768
MANHATTAN BEACH BRANCH	MANHATTAN BEACH	90266	21,782	0	21,782
PARAMOUNT BRANCH	PARAMOUNT	90723	26,654	0	26,654
SOUTH BAY BRANCH	REDONDO BEACH	90277	29,518	0	29,518
TORRANCE BRANCH	TORRANCE	90510	36,845	0	36,845
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	9,668,226	717,239	10,385,465
MAIN OFFICE	IRWINDALE	91706	308,828	712,239	1,021,067
401 EAST VALLEY BLVD. BRANCH	ALHAMBRA	91801	311,433	0	311,433

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
60 EAST HUNTINGTON DRIVE BRANCH	ARCADIA	91006	328,812	0	328,812
9245 WILSHIRE BLVD BRANCH	BEVERLY HILLS	90210	509,200	0	509,200
840 NO SAN FERNANDO BLVD BRANCH	BURBANK	91502	369,990	0	369,990
8450 FIRESTONE BLVD BRANCH	DOWNEY	90241	252,484	0	252,484
17107 VENTURA BLVD. BRANCH	ENCINO	91316	370,572	0	370,572
620 NORTH BRAND BLVD BRANCH	GLENDALE	91203	398,635	0	398,635
1500 N. VINE ST. BRANCH	HOLLYWOOD	90028	205,393	0	205,393
4905 HOLLYWOOD BLVD BRANCH	HOLLYWOOD	90027	78,018	0	78,018
7141 PACIFIC BLVD BRANCH	HUNTINGTON PARK	90255	145,353	0	145,353
FOOTHILL BOULEVARD BRANCH	LA CANADA	91011	79,431	0	79,431
15128 EAST ROSECRANS AVE. BRANCH	LA MIRADA	90638	212,214	0	212,214
4909 LAKEWOOD BLVD. BRANCH	LAKEWOOD	90712	477,014	0	477,014
1140 W AVE K BRANCH	LANCASTER	93534	108,521	0	108,521
249 E OCEAN BLVD BRANCH	LONG BEACH	90802	211,541	0	211,541
5700 NO. FIGUEROA STREET BRANCH	LOS ANGELES	90042	109,119	0	109,119
5717 SOUTH VERMONT BRANCH	LOS ANGELES	90037	41,912	0	41,912
4887 HUNTINGTON DR BRANCH	LOS ANGELES	90032	64,304	0	64,304
1888 CENTURY PARK EAST BRANCH	LOS ANGELES	90067	102,962	0	102,962
449 N LA BREA AVE BRANCH	LOS ANGELES	90036	87,152	0	87,152
1550 WESTWOOD BLVD BRANCH	LOS ANGELES	90025	103,629	0	103,629
5760 CRENSHAW BLVD BRANCH	LOS ANGELES	90043	53,524	0	53,524
9080 PICO BOULEVARD BRANCH	LOS ANGELES	90035	105,164	0	105,164
660 S. FIGUEROA ST. BRANCH	LOS ANGELES	90017	225,350	0	225,350
3731 WILSHIRE BOULEVARD BRANCH	LOS ANGELES	90010	257,380	0	257,380
1800 N SEPULVEDA BLVD BRANCH	MANHATTAN BEACH	90266	85,383	0	85,383
102 W FOOTHILL BLVD BRANCH	MONROVIA	91016	64,189	0	64,189
2201 W BEVERLY BLVD BRANCH	MONTEBELLO	90640	232,015	0	232,015
459 SOUTH ATLANTIC BRANCH	MONTEREY PARK	91754	118,940	0	118,940
9111 CORBIN AVE BRANCH	NORTHRIDGE	91324	239,511	0	239,511
860 EAST COLORADO BOULEVARD BRANCH	PASADENA	91101	278,457	0	278,457
9125 EAST WHITTIER BLVD. BRANCH	PICO RIVERA	90660	119,738	0	119,738
100 POMONA MALL WEST BRANCH	POMONA	91766	141,254	0	141,254
301 SO PACIFIC COAST HWY BRANCH	REDONDO BEACH	90277	95,856	0	95,856
27319 HAWTHORNE BLVD BRANCH	ROLLING HILLS	90274	178,091	0	178,091
2270 HUNTINGTON DRIVE BRANCH	SAN MARINO	90401	70,492	0	70,492
2600 WILSHIRE BLVD BRANCH	SANTA MONICA	90403	287,599	0	287,599
331 SANTA MONICA BLVD BRANCH	SANTA MONICA	90401	67,024	0	67,024
13949 VENTURA BOULEVARD BRANCH	SHERMAN OAKS	91403	163,800	0	163,800
1305 FAIR OAKS AVE BRANCH	SOUTH PASADENA	91030	150,967	0	150,967
12051 VENTURA BLVD BRANCH	STUDIO CITY	91604	321,073	0	321,073
8905 LAS TUNAS DRIVE BRANCH	TEMPLE CITY	91780	131,870	0	131,870
2121 TORRANCE BOULEVARD BRANCH	TORRANCE	90501	328,478	5,000	333,478
6589 FOOTHILL BLVD BRANCH	TUJUNGA	91042	117,227	0	117,227
24000 VALENCIA BLVD BRANCH	VALENCIA	91355	119,040	0	119,040
100 S VINCENT AVE BRANCH	WEST COVINA	91790	327,540	0	327,540
15625 EAST WHITTIER BLVD. BRANCH	WHITTIER	90603	313,694	0	313,694
21816 VICTORY BLVD BRANCH	WOODLAND HILLS	91367	198,053	0	198,053
HUNTINGTON NATIONAL BANK	HUNTINGTON BEAC	N	25,745	212	25,957
MID-CITIES BRANCH	BELLFLOWER	90706	25,745	212	25,957
IMPERIAL BANK	INGLEWOOD	NM	1,048,406	146,466	1,194,872
MAIN OFFICE	INGLEWOOD	90301	345,333	109,257	454,590
BEVERLY HILLS BRANCH	BEVERLY HILLS	90212	266,472	28,790	295,262
LOS ANGELES REGIONAL BRANCH	LOS ANGELES	90012	184,841	8,419	193,260
SHERMAN OAKS BRANCH	LOS ANGELES	91403	206,054	0	206,054
N LOS ANGELES BRANCH	LOS ANGELES	90067	0	0	0
EAST NINTH STREET BRANCH	LOS ANGELES	90079	45,706	0	45,706
IMPERIAL THRIFT AND LOAN ASSOCIATION	BURBANK	NM	159,866	142,084	301,950
N MAIN OFFICE	BURBANK	91502	0	0	0
BEVERLY HILLS MAIN BRANCH	BEVERLY HILLS	90211	60,839	785	61,624
EAST MAGNOLIA BOULEVARD BRANCH	BURBANK	91502	47,496	140,807	188,303
THE VALLEY BRANCH	PANORAMA CITY	91402	26,071	393	26,464
WOODLAND HILLS BRANCH	WOODLAND HILLS	91364	25,460	99	25,559
INDUSTRIAL BANK	LOS ANGELES	NM	58,587	1,005	59,592
UNIT BANK	LOS ANGELES	91411	58,587	1,005	59,592

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
INTERNATIONAL BANK OF CALIFORNIA	LOS ANGELES	NM	120,856	18,515	139,371
MAIN OFFICE	LOS ANGELES	90051	45,870	16,863	62,733
ALHAMBRA BRANCH	ALHAMBRA	91803	25,144	760	25,904
ARCADIA BRANCH	ARCADIA	91311	16,470	109	16,579
ARTESIA BRANCH	ARTESIA	90701	9,642	263	9,905
BEVERLY BOULEVARD BRANCH	LOS ANGELES	90057	13,626	222	13,848
EAST GALE AVENUE BRANCH	ROWLAND HEIGHTS	91748	10,104	298	10,402
INTERNATIONAL CITY BANK, NATIONAL AS	LONG BEACH	N	11,823	203	12,026
UNIT BANK	LONG BEACH	90801	11,823	203	12,026
INVESTORS THRIFT	ORANGE	NM	13,972	0	13,972
NORTHRIDGE BRANCH	LOS ANGELES	91324	13,972	0	13,972
JCB, NATIONAL ASSOCIATION	LOS ANGELES	N	500	0	500
UNIT BANK	LOS ANGELES	90017	500	0	500
LIBERTY NATIONAL BANK	HUNTINGTON BEAC	N	17,033	0	17,033
LOS ANGELES CORPORATE CENTER BRANCH	LOS ANGELES	90071	17,033	0	17,033
LIPPO BANK	LOS ANGELES	NM	27,516	4,839	32,355
E MAIN OFFICE	LOS ANGELES	90012	27,516	4,839	32,355
LOS ANGELES NATIONAL BANK	BUENA PARK	N	51,446	1,089	52,535
SILVERLAKE-SUNSET BRANCH	LOS ANGELES	90026	9,625	0	9,625
MONTEREY PARK BRANCH	MONTEREY PARK	91754	41,821	1,089	42,910
LOS ANGELES THRIFT AND LOAN COMPANY	LOS ANGELES	NM	15,841	10,132	25,973
UNIT BANK	LOS ANGELES	90019	15,841	10,132	25,973
MANUFACTURERS BANK	LOS ANGELES	NM	595,826	10,731	606,557
MAIN OFFICE	LOS ANGELES	90055	153,475	1,007	154,482
BEVERLY HILLS BRANCH	BEVERLY HILLS	90212	84,001	357	84,358
HOLLYWOOD BRANCH	LOS ANGELES	90028	30,992	44	31,036
ENCINO BRANCH	LOS ANGELES	91316	59,398	245	59,643
C LIMITED SERVICE BRANCH	LOS ANGELES	90014	0	0	0
NINTH AND LOS ANGELES BRANCH	LOS ANGELES	90015	143,889	8,863	152,752
LITTLE TOKYO BRANCH	LOS ANGELES	90012	58,133	54	58,187
WARNER CENTER BRANCH	LOS ANGELES	91367	42,261	143	42,404
BEVERLY CENTER BRANCH	LOS ANGELES	90048	23,677	18	23,695
MARATHON NATIONAL BANK	LOS ANGELES	N	135,461	1,047	136,508
UNIT BANK	LOS ANGELES	90064	135,461	1,047	136,508
MARINA STATE BANK	MARINA DEL REY	NM	15,786	257	16,043
UNIT BANK	MARINA DEL REY	90291	15,786	257	16,043
MARITIME BANK OF CALIFORNIA	LOS ANGELES	NM	12,309	18,623	30,932
MAIN OFFICE	LOS ANGELES	90067	6,646	18,444	25,090
WILMINGTON BRANCH	LOS ANGELES	90744	5,663	179	5,842
MECHANICS NATIONAL BANK	PARAMOUNT	N	102,148	51,162	153,310
MAIN OFFICE	PARAMOUNT	90723	19,643	48,438	68,081
BELL BRANCH	BELL	90201	8,723	140	8,863
DOWNEY BRANCH	DOWNEY	90242	11,925	307	12,232
ENCINO BRANCH	ENCINO	91436	15,085	362	15,447
HUNTINGTON PARK BRANCH	HUNTINGTON PARK	90255	30,950	1,729	32,679
TORRANCE BRANCH	TORRANCE	90505	15,822	186	16,008
MERCANTILE NATIONAL BANK	LOS ANGELES	N	246,627	2,942	249,569
MAIN OFFICE	LOS ANGELES	90067	246,627	2,942	249,569
METROBANK	TORRANCE	NM	649,694	3,940	653,634
N MAIN OFFICE	TORRANCE	90502	0	0	0
OPERATION CENTER BRANCH	LOS ANGELES	90017	158	482	640
WILSHIRE BOULEVARD BRANCH	LOS ANGELES	90080	430,244	1,304	431,548
SOUTH BAY REGIONAL HEAD BRANCH	TORRANCE	90503	137,863	1,180	139,043
ADMINISTRATIVE BRANCH	TORRANCE	90502	4,662	62	4,724

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SAN FERNANDO VALLEY REGIONAL BRANCH	WOODLAND HILLS	91367	76,767	912	77,679
MID CITY BANK, NATIONAL ASSOCIATION	BREA	N	23,588	0	23,588
LOS ANGELES BRANCH	LOS ANGELES	90017	23,588	0	23,588
NATIONAL BANK OF CALIFORNIA	LOS ANGELES	N	58,620	46,519	105,139
MAIN OFFICE	LOS ANGELES	90048	54,222	46,519	100,741
BEVERLY CENTER BRANCH	LOS ANGELES	90048	4,398	0	4,398
NATIONAL BANK OF LONG BEACH	LONG BEACH	N	158,986	4,788	163,774
MAIN OFFICE	LONG BEACH	90807	40,880	1,063	41,943
EAST LONG BEACH BRANCH	LONG BEACH	90804	29,629	388	30,017
CIVIC CENTER BRANCH	LONG BEACH	90802	43,102	3,172	46,274
OPERATIONS CENTER BRANCH	RANCHO DOMINGUE	90221	36,676	139	36,815
SOUTH BAY REGIONAL BRANCH	ROEDONDO BEACH	90278	8,699	26	8,725
NORTHERN TRUST BANK OF CALIFORNIA NA	SANTA BARBARA	N	6,426	1,292	7,718
LOS ANGELES BRANCH	LOS ANGELES	90071	6,426	1,292	7,718
ONECENTRAL BANK	GLENDALE	NM	57,447	1,585	59,032
UNIT BANK	GLENDALE	91203	57,447	1,585	59,032
OMNI BANK, NATIONAL ASSOCIATION	MONTEREY PARK	N	105,315	15,505	120,820
MAIN OFFICE	MONTEREY PARK	91754	194	10,027	10,221
ALHAMBRA BRANCH	ALHAMBRA	91801	21,751	2,378	24,129
CHINATOWN BRANCH	LOS ANGELES	90012	7,581	99	7,680
NORTH ATLANTIC BOULEVARD BRANCH	MONTEREY PARK	91754	75,789	3,001	78,790
PACIFIC BANK, NATIONAL ASSOCIATION	SAN FRANCISCO	N	4,525	102	4,627
LOS ANGELES BRANCH	LOS ANGELES	90012	4,525	102	4,627
PACIFIC BUSINESS BANK	CARSON	NM	40,055	439	40,494
MAIN OFFICE	CARSON	90745	32,518	402	32,920
GARDENA BRANCH	GARDENA	90247	7,537	37	7,574
PACIFIC HERITAGE BANK	TORRANCE	NM	201,502	2,834	204,336
MAIN OFFICE	TORRANCE	90503	94,443	2,813	97,256
GARDENA BRANCH	GARDENA	90248	45,128	18	45,146
LOS ANGELES BRANCH	LOS ANGELES	90012	61,931	3	61,934
PACIFIC NATIONAL BANK	NEWPORT BEACH	N	33,488	274	33,762
UNITY SAVINGS BRANCH	BEVERLY HILLS	90211	33,488	274	33,762
PACIFIC THRIFT AND LOAN COMPANY	WOODLAND HILLS	NM	16,546	37,751	54,297
MAIN OFFICE	WOODLAND HILLS	91364	16,546	37,751	54,297
N COSTA MESA BRANCH	COSTA MESA	91364	0	0	0
PACIFIC WESTERN NATIONAL BANK	PICO RIVERA	N	61,874	2,394	64,268
MAIN OFFICE	PICO RIVERA	90660	27,704	2,394	30,098
DOWNEY BRANCH	DOWNEY	90241	23,837	0	23,837
WEST COVINA BRANCH	WEST COVINA	91790	10,333	0	10,333
PAN AMERICAN BANK	LOS ANGELES	NM	18,731	3,504	22,235
MAIN OFFICE	LOS ANGELES	90030	15,065	3,459	18,524
WHITTIER-VANCOUVER UNIT BRANCH	LOS ANGELES	90022	3,666	45	3,711
PENINSULA NATIONAL BANK	ROLLING HILLS E	N	23,296	4,543	27,839
UNIT BANK	ROLLING HILLS E	90274	23,296	4,543	27,839
PREFERRED BANK	LOS ANGELES	NM	95,196	18,714	113,910
MAIN OFFICE	LOS ANGELES	90017	66,527	18,488	85,015
ALHAMBRA BRANCH	ALHAMBRA	91801	28,669	226	28,895
QUEEN CITY BANK, NATIONAL ASSOCIATIO	LONG BEACH	N	56,774	7,649	64,423
MAIN OFFICE	LONG BEACH	90807	37,738	4,502	42,240
BUSINESS CENTER BRANCH	LONG BEACH	90802	19,036	3,147	22,183

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
RANCHO BANK	SAN DIMAS	NM	32,822	1,255	34,077
MAIN OFFICE	SAN DIMAS	91773	23,505	876	24,381
WALNUT BRANCH	WALNUT	91789	9,317	379	9,696
RANCHO DOMINGUEZ BANK, NATIONAL ASSO	CARSON	N	13,663	4,264	17,927
UNIT BANK	CARSON	90745	13,663	4,264	17,927
REPUBLIC BANK	TORRANCE	NM	80,195	36,469	116,664
E MAIN OFFICE	TORRANCE	90505	51,602	36,006	87,608
E GARDENA BRANCH	GARDENA	90247	28,593	463	29,056
ROYAL THRIFT & LOAN COMPANY	LOS ANGELES	NM	14,464	29,970	44,434
UNIT BANK	LOS ANGELES	90064	14,464	29,970	44,434
SAEHAN BANK	LOS ANGELES	NM	28,363	3,650	32,013
UNIT BANK	LOS ANGELES	90020	28,363	3,650	32,013
SAFRABANK (CALIFORNIA)	ENCINO	NM	81,389	908	82,297
MAIN OFFICE	ENCINO	91436	37,866	724	38,590
BEVERLY HILLS BRANCH	BEVERLY HILLS	90210	37,723	123	37,846
WILSHIRE BOULEVARD BRANCH	LOS ANGELES	90025	5,800	61	5,861
SAN GABRIEL VALLEY BANK	EL MONTE	NM	38,057	917	38,974
MAIN OFFICE	EL MONTE	91734	14,086	564	14,650
LA VERNE BRANCH	LA VERNE	91750	7,011	0	7,011
SOUTH EL MONTE BRANCH	SOUTH EL MONTE	91733	13,143	254	13,397
WEST COVINA BRANCH	WEST COVINA	91792	3,817	99	3,916
SANTA FE NATIONAL BANK	NORWALK	N	27,258	277	27,535
MAIN OFFICE	NORWALK	90650	17,934	127	18,061
WHITTIER BRANCH	WHITTIER	90605	9,324	150	9,474
SANTA MONICA BANK	SANTA MONICA	NM	636,724	7,343	644,067
MAIN OFFICE	SANTA MONICA	90406	315,785	7,343	323,128
PACIFIC PALISADES BRANCH	LOS ANGELES	92072	60,180	0	60,180
WILSHIRE-BUNDY BRANCH	LOS ANGELES	90025	79,800	0	79,800
MALIBU BRANCH	MALIBU	90265	20,363	0	20,363
MARINA DEL REY BRANCH	MARINA DEL REY	92091	42,258	0	42,258
33RD AND PICO BRANCH	SANTA MONICA	90406	45,525	0	45,525
23RD & SANTA MONICA BOULEVARD BRANCH	SANTA MONICA	90404	64,307	0	64,307
SHOPPING CENTER BRANCH	SANTA MONICA	90406	8,506	0	8,506
C DRIVE-IN TELLER FACILITY	SANTA MONICA	90401	0	0	0
SANWA BANK CALIFORNIA	LOS ANGELES	NM	2,202,715	93,215	2,295,930
MAIN OFFICE	LOS ANGELES	90017	122,015	0	122,015
ALHAMBRA BRANCH	ALHAMBRA	91801	34,585	1,631	36,216
NINTH AND VALLEY BRANCH	ALHAMBRA	91803	66,718	578	67,296
ARCADIA BRANCH	ARCADIA	91006	35,400	0	35,400
BALDWIN PARK BRANCH	BALDWIN PARK	91706	11,516	506	12,022
BELL GARDENS BRANCH	BELL GARDENS	90201	27,248	6,714	33,962
BELLFLOWER BRANCH	BELLFLOWER	90706	40,445	22	40,467
BEVERLY HILLS BRANCH	BEVERLY HILLS	90212	37,616	0	37,616
CERRITOS BRANCH	CERRITOS	90701	22,319	0	22,319
CITY OF COMMERCE BRANCH	CITY OF COMMERC	90022	34,855	19	34,874
COMPTON BRANCH	COMPTON	90221	11,615	2,764	14,379
COVINA BRANCH	COVINA	91722	42,023	0	42,023
CULVER CITY BRANCH	CULVER CITY	90230	44,803	467	45,270
DOWNEY BRANCH	DOWNEY	90241	52,279	0	52,279
REDONDO BEACH BOULEVARD BRANCH	GARDENA	90247	70,065	500	70,565
GLENDALE BRANCH	GLENDALE	91206	34,985	90	35,075
LA MIRADA BRANCH	LA MIRADA	90638	24,671	0	24,671
NORTH WHITTIER BRANCH	LA PUENTE	91746	16,336	0	16,336
LAKEWOOD BRANCH	LAKEWOOD	90712	17,772	0	17,772
LONG BEACH MAIN BRANCH	LONG BEACH	90802	36,160	0	36,160
PACIFIC BRANCH	LONG BEACH	90806	24,685	100	24,785
LLOYDS BRANCH	LOS ANGELES	90017	465,726	4,570	470,296
WOODLAND HILLS BRANCH	LOS ANGELES	91364	29,597	0	29,597
WEST LOS ANGELES CORPORATE BRANCH	LOS ANGELES	90024	59,373	440	59,813

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CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WILSHIRE-WESTMORELAND BRANCH	LOS ANGELES	90005	14,461	0	14,461
WILSHIRE SQUARE BRANCH	LOS ANGELES	90010	42,600	31	42,631
LIMITED SERVICE BRANCH	MONTEREY PARK	91754	89,354	68,572	157,926
SOUTH ATLANTIC BRANCH	MONTEREY PARK	91754	84,982	0	84,982
LAKE AVENUE BRANCH	PASADENA	91101	23,687	0	23,687
PASADENA CORPORATE BRANCH	PASADENA	91101	91,168	100	91,268
COLORADO-ALTADENA BRANCH	PASADENA	91107	29,659	0	29,659
PICO RIVERA BRANCH	PICO RIVERA	90660	35,161	73	35,234
REDONDO BEACH BRANCH	REDONDO BEACH	90278	20,117	0	20,117
ROSEMEAD BRANCH	ROSEMEAD	91770	49,771	4,205	53,976
C DRIVE-THRU BRANCH	ROSEMEAD	91770	0	0	0
SAN MARINO BRANCH	SAN MARINO	91108	21,908	0	21,908
SANTA FE SPRINGS BRANCH	SANTA FE SPRING	90670	26,993	100	27,093
SANTA MONICA BRANCH	SANTA MONICA	90401	20,066	0	20,066
C NORTHRIDGE BRANCH	SEPULEVDA	91413	0	0	0
16900 NORDHOFF STREET BRANCH	SEPULVEDA	91343	20,831	0	20,831
SHERMAN OAKS BRANCH	SHERMAN OAKS	91403	48,676	0	48,676
SIERRA MADRE BRANCH	SIERRA MADRE	91024	32,360	1,067	33,427
SOUTH EL MONTE BRANCH	SOUTH EL MONTE	91733	24,437	0	24,437
SOUTH GATE BRANCH	SOUTH GATE	90280	31,954	400	32,354
SOUTH PASADENA BRANCH	SOUTH PASADENA	91030	12,877	0	12,877
TEMPLE CITY BRANCH	TEMPLE CITY	91780	24,922	160	25,082
TORRANCE BRANCH	TORRANCE	90505	39,097	5	39,102
N INDUSTRIAL FAIRE BRANCH	VERNON	90058	0	0	0
WEST COVINA BRANCH	WEST COVINA	91790	54,827	101	54,928
SEOUL BANK OF CALIFORNIA	LOS ANGELES	NM	45,265	7,129	52,394
UNIT BANK	LOS ANGELES	90006	45,265	7,129	52,394
SOUTH BAY BANK	TORRANCE	NM	84,166	17,710	101,876
MAIN OFFICE	TORRANCE	90510	54,732	17,706	72,438
AIRPORT BRANCH	LOS ANGELES	90045	29,434	4	29,438
SOUTHERN CALIFORNIA BANK	DOWNEY	NM	240,794	11,310	252,104
MAIN OFFICE	DOWNEY	90240	43,873	4,372	48,245
AVALON MAIN BRANCH	AVALON	90704	21,245	288	21,533
BELLFLOWER BRANCH	BELLFLOWER	90706	18,359	0	18,359
ROWLAND HEIGHTS BRANCH	CITY OF INDUSTR	91716	12,735	991	13,726
BELLFLOWER-IMPERIAL BRANCH	DOWNEY	90242	24,880	520	25,400
FIRESTONE BOULEVARD BRANCH	DOWNEY	90241	20,733	3,700	24,433
SANTA FE SPRINGS BRANCH	SANTA FE SPRING	90670	27,804	116	27,920
SIGNAL HILL REGIONAL BRANCH	SIGNAL HILL	90806	7,318	145	7,463
WHITTIER MAIN BRANCH	WHITTIER	90605	43,331	966	44,297
UPTOWN BRANCH	WHITTIER	90601	20,516	212	20,728
SOUTHERN PACIFIC THRIFT AND LOAN ASS	CULVER CITY	NM	111,337	238,435	349,772
MAIN OFFICE	CULVER CITY	90230	111,337	238,435	349,772
STATE BANK OF INDIA (CALIFORNIA)	LOS ANGELES	NM	21,463	1,583	23,046
MAIN OFFICE	LOS ANGELES	90017	8,109	674	8,783
ARTESIA BRANCH	ARTESIA	90701	13,354	909	14,263
STERLING BANK	LOS ANGELES	NM	126,327	18,161	144,488
MAIN OFFICE	LOS ANGELES	90010	52,696	959	53,655
BEVERLY HILLS BRANCH	BEVERLY HILLS	90210	26,197	0	26,197
MOTOR FACILITY	BURBANK	91502	9,877	40	9,917
EAST VALLEY REGIONAL BRANCH	GLENDALE	91202	13,607	8	13,615
TARZANA BRANCH	LOS ANGELES	91356	17,502	17,150	34,652
SANTA MONICA REGIONAL BRANCH	SANTA MONICA	90401	6,448	4	6,452
SUMITOMO BANK OF CALIFORNIA	SAN FRANCISCO	NM	1,289,538	8,499	1,298,037
ALHAMBRA BRANCH	ALHAMBRA	91801	28,884	193	29,077
ARCADIA BRANCH	ARCADIA	91007	16,015	50	16,065
CLAREMONT BRANCH	CLAREMONT	91711	32,836	61	32,897
GARDENA BRANCH	GARDENA	90247	138,615	812	139,427
PUENTE HILLS BRANCH	HACIENDA HEIGHT	91745	103,505	327	103,832
EAST LONG BEACH BOULEVARD BRANCH	LONG BEACH	90814	23,999	289	24,288
LONG BEACH MAIN BRANCH	LONG BEACH	90801	28,383	184	28,567

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LOS ANGELES BRANCH	LOS ANGELES	90012	218,648	755	219,403
CRENSHAW BRANCH	LOS ANGELES	90008	81,809	486	82,295
WILSHIRE-GRAND BRANCH	LOS ANGELES	90012	108,806	340	109,146
WEST LOS ANGELES BRANCH	LOS ANGELES	90064	97,123	670	97,793
MIRACLE MILE BRANCH	LOS ANGELES	90036	19,750	345	20,095
WEST HOLLYWOOD BRANCH	LOS ANGELES	90048	33,155	744	33,899
SAN FERNANDO VALLEY BRANCH	LOS ANGELES	91403	32,561	862	33,423
WILSHIRE CENTER BRANCH	LOS ANGELES	90005	25,543	220	25,763
C WEST SIXTH STREET BRANCH	LOS ANGELES	90017	0	0	0
MONTEREY PARK BRANCH	MONTEREY PARK	91754	179,825	321	180,146
POMONA BRANCH	POMONA	91766	18,417	247	18,664
SANTA MONICA BRANCH	SANTA MONICA	90401	29,715	1,222	30,937
TORRANCE BRANCH	TORRANCE	90503	71,949	371	72,320
TOKAI BANK OF CALIFORNIA	LOS ANGELES	NM	678,512	363,412	1,041,924
MAIN OFFICE	LOS ANGELES	90014	391,499	359,136	750,635
ALHAMBRA MAIN BRANCH	ALHAMBRA	91802	55,900	73	55,973
WEST VALLEY BRANCH	ALHAMBRA	91803	25,406	3	25,409
VENTURA BOULEVARD BRANCH	ENCINO	91436	13,326	0	13,326
PLAYA DEL REY BRANCH	LOS ANGELES	90291	40,595	4,200	44,795
LITTLE TOKYO BRANCH	LOS ANGELES	90012	76,969	0	76,969
PASADENA BRANCH	PASADENA	91105	43,145	0	43,145
TEMPLE CITY BRANCH	TEMPLE CITY	91780	13,988	0	13,988
TORRANCE BRANCH	TORRANCE	90503	17,684	0	17,684
TOPA THRIFT AND LOAN ASSOCIATION	LOS ANGELES	NM	198,140	59,234	257,374
N MAIN OFFICE	LOS ANGELES	90067	0	0	0
BEVERLY HILLS BRANCH	BEVERLY HILLS	90212	91,905	43,110	135,015
ENCINO BRANCH	ENCINO	91316	28,236	10,167	38,403
PASADENA BRANCH	PASADENA	91105	77,999	5,957	83,956
TRANS NATIONAL BANK	MONTEREY PARK	N	63,272	3,001	66,273
MAIN OFFICE	MONTEREY PARK	91754	30,603	2,988	33,591
CHINATOWN BRANCH	LOS ANGELES	90012	6,640	1	6,641
SAN MARINO BRANCH	SAN MARINO	91108	26,029	12	26,041
TRANS-WORLD BANK	SHERMAN OAKS	NM	279,601	5,955	285,556
MAIN OFFICE	SHERMAN OAKS	91403	72,241	4,993	77,234
PACOIMA BRANCH	LOS ANGELES	91331	19,145	0	19,145
WOODLAND HILLS BRANCH	LOS ANGELES	91367	56,006	0	56,006
GRANADA HILLS BRANCH	LOS ANGELES	91344	16,602	0	16,602
CHATSWORTH BRANCH	LOS ANGELES	91311	37,160	0	37,160
NORTH HOLLYWOOD BRANCH	LOS ANGELES	91606	13,926	0	13,926
NORTHRIDGE BRANCH	LOS ANGELES	91324	17,890	0	17,890
SAN FERNANDO BRANCH	SAN FERNANDO	91340	27,983	434	28,417
CANYON COUNTRY BRANCH	SAUGUS	91350	18,648	528	19,176
U. S. TRUST COMPANY OF CALIFORNIA, N	LOS ANGELES	N	40,541	98	40,639
UNIT BANK	LOS ANGELES	90071	40,541	98	40,639
UNION BANK	SAN FRANCISCO	NM	3,686,983	62,700	3,749,683
ARTESIA-CERRITOS BRANCH	ARTESIA	90701	30,521	362	30,883
BELLFLOWER BRANCH	BELLFLOWER	90706	45,254	0	45,254
N BEVERLY HILLS BRANCH	BEVERLY HILLS	90212	0	0	0
BEVERLY HILLS REGIONAL BRANCH	BEVERLY HILLS	90212	373,693	0	373,693
SAN FERNANDO VALLEY REGIONAL BRANCH	BURBANK	91505	199,519	0	199,519
PUENTE HILLS BRANCH	CITY OF INDUSTR	91744	18,227	0	18,227
SAN GABRIEL VALLEY REGIONAL BRANCH	CITY OF INDUSTR	91748	135,789	0	135,789
MAGNOLIA AVENUE BRANCH	CORONA	91801	4,042	0	4,042
WESTERN LOS ANGELES BRANCH	CULVER CITY	90066	107,780	0	107,780
GARDENA BRANCH	GARDENA	90247	288,210	0	288,210
182ND AND WESTERN BRANCH	GARDENA	90248	38,593	0	38,593
HAWTHORNE BRANCH	HAWTHORNE	90250	23,967	0	23,967
LAKEWOOD BRANCH	LAKEWOOD	90713	18,448	0	18,448
LOMITA BRANCH	LOMITA	90717	15,019	7,405	22,424
LONG BEACH REGIONAL HEAD BRANCH	LONG BEACH	90802	92,049	93	92,142
LOS ANGELES BRANCH	LOS ANGELES	90012	208,112	0	208,112
CRENSHAW BRANCH	LOS ANGELES	90018	65,188	0	65,188

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PANORAMA CITY BRANCH	LOS ANGELES	91402	53,595	0	53,595
LOS ANGELES MAIN BRANCH	LOS ANGELES	90017	162,202	39,034	201,236
WESTWOOD VILLAGE BRANCH	LOS ANGELES	90024	29,664	0	29,664
BRENTWOOD BRANCH	LOS ANGELES	90049	42,006	0	42,006
WARNER CENTER BRANCH	LOS ANGELES	91367	49,317	0	49,317
ENCINO BRANCH	LOS ANGELES	91316	54,975	0	54,975
SOUTH FIGUEROA STREET BRANCH	LOS ANGELES	90071	260,925	1,121	262,046
N SAN FERNANDO VALLEY REGIONAL BRANCH	LOS ANGELES	91403	0	0	0
LOS ANGELES DOWNTOWN REGIONAL BRANCH	LOS ANGELES	90015	404,086	9,952	414,038
NORTH HOLLYWOOD BRANCH	LOS ANGELES	91606	38,320	0	38,320
N MID VALLEY DISTRICT BRANCH	LOS ANGELES	91402	0	0	0
CENTURY CITY BRANCH	LOS ANGELES	90067	69,305	0	69,305
L.A. INTERNATIONAL AIRPORT BRANCH	LOS ANGELES	90045	185,076	0	185,076
WEST VALLEY REGIONAL BRANCH	LOS ANGELES	91367	62,241	0	62,241
MANHATTAN BEACH BRANCH	MANHATTAN BEACH	90266	37,570	0	37,570
MONTEBELLO BRANCH	MONTEBELLO	90640	74,301	0	74,301
N MONTEREY PARK BRANCH	MONTEREY PARK	91754	0	0	0
FREDERICK STREET BRANCH	MORENO VALLEY	91801	2,309	0	2,309
NORWALK BRANCH	NORWALK	90650	16,479	0	16,479
PASADENA BRANCH	PASADENA	91101	60,498	0	60,498
HAWTHORNE BOULEVARD BRANCH	REDONDO BEACH	90278	3,038	0	3,038
PENINSULA CENTER BRANCH	ROLLING HILLS E	90274	22,885	47	22,932
SANTA MONICA BRANCH	SANTA MONICA	90403	23,713	4,614	28,327
20TH AND WILSHIRE BOULEVARD	SANTA MONICA	90403	35,609	0	35,609
TORRANCE BRANCH	TORRANCE	90505	53,111	0	53,111
SOUTH BAY REGIONAL HEAD BRANCH	TORRANCE	90503	233,791	72	233,863
WEST LOS ANGELES BRANCH	WEST LOS ANGELE	90025	44,987	0	44,987
WHITTIER BRANCH	WHITTIER	90605	2,569	0	2,569
UNITED CITIZENS NATIONAL BANK	LOS ANGELES	N	39,755	4,056	43,811
UNIT BANK	LOS ANGELES	90006	39,755	4,056	43,811
UNITED MIZRAHI BANK, LTD.	LOS ANGELES	OI	76,638	422	77,060
United Mizrahi Bank, Ltd.	LOS ANGELES	90017	76,638	422	77,060
UNITED NATIONAL BANK	MONTEREY PARK	N	151,279	16,056	167,335
MAIN OFFICE	MONTEREY PARK	91754	25,829	14,385	40,214
CITY OF INDUSTRY BRANCH	CITY OF INDUSTR	91744	21,102	1	21,103
LOS ANGELES DOWNTOWN BRANCH	LOS ANGELES	90014	23,511	1,670	25,181
WESTWOOD BRANCH	LOS ANGELES	90024	25,828	0	25,828
SAN GABRIEL BRANCH	SAN GABRIEL	91776	31,854	0	31,854
SAN MARINO BRANCH	SAN MARINO	91108	23,155	0	23,155
UNITED PACIFIC BANK	LOS ANGELES	NM	21,050	9,590	30,640
MAIN OFFICE	LOS ANGELES	90012	21,050	9,590	30,640
VALENCIA NATIONAL BANK	VALENCIA	N	58,593	5,127	63,720
MAIN OFFICE	VALENCIA	91355	50,097	4,964	55,061
NEWHALL BRANCH	NEWHALL	91321	8,496	163	8,659
VERDUGO BANKING COMPANY	GLENDALE	SM	27,484	362	27,846
UNIT BANK	GLENDALE	91203	27,484	362	27,846
VINEYARD NATIONAL BANK	RANCHO CUCAMONG	N	12,609	340	12,949
DIAMOND BAR BRANCH	DIAMOND BAR	91765	12,609	340	12,949
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	6,794,522	15,854	6,810,376
ALHAMBRA BRANCH	ALHAMBRA	91801	43,998	0	43,998
ARCADIA BRANCH	ARCADIA	91006	40,146	0	40,146
ARCADIA BRANCH	ARCADIA	91006	74,286	820	75,106
AZUSA BRANCH	AZUSA	91702	50,371	1,279	51,650
BELLFLOWER BRANCH	BELLFLOWER	90706	33,749	1,032	34,781
WILSHIRE-CRESCENT BRANCH	BEVERLY HILLS	90212	87,024	1	87,025
BEVERLY HILLS BRANCH	BEVERLY HILLS	90210	230,006	1	230,007
BURBANK BRANCH	BURBANK	91504	70,363	1	70,364
BURBANK BRANCH	BURBANK	91502	40,430	0	40,430
CALABASAS BRANCH	CALABASAS	91302	60,275	0	60,275
CERRITOS BRANCH	CERRITOS	90701	69,808	1	69,809

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	CERRITOS BRANCH	CERRITOS	90701	23,990	0	23,990
	COMMERCE BRANCH	CITY OF COMMERC	90022	48,690	1,206	49,896
	PUENTE HILLS BRANCH	CITY OF INDUSTR	91744	72,857	1	72,858
	COVINA BRANCH	COVINA	91722	48,367	474	48,841
	FOX HILLS BRANCH	CULVER CITY	90230	48,960	347	49,307
	DOWNEY BRANCH	DOWNEY	90241	77,363	1	77,364
	EL MONTE BRANCH	EL MONTE	91732	33,669	204	33,873
	FLAIR INDUSTRIAL PARK BRANCH	EL MONTE	91731	92,067	1	92,068
	BROADWAY-CENTRAL BRANCH	GLENDALE	91204	177,719	11	177,730
N	ADVENTIST MEDICAL CENTER BRANCH	GLENDALE	91206	0	0	0
	SOUTH GLENDALE BRANCH	GLENDALE	91204	30,053	0	30,053
	BRAND-GLENOAKS BRANCH	GLENDALE	91202	49,607	0	49,607
	GLENDORA BRANCH	GLENDORA	91740	52,890	0	52,890
	HAWTHORNE MAIN BRANCH	HAWTHORNE	90250	65,024	3,870	68,894
	INGLEWOOD BRANCH	INGLEWOOD	90301	65,531	1	65,532
	LA MIRADA BRANCH	LA MIRADA	90638	45,711	1	45,712
	LA PUENTE BRANCH	LA PUENTE	91744	365	0	365
	LA VERNE BRANCH	LA VERNE	91750	43,859	2,518	46,377
	LAKEWOOD BRANCH	LAKEWOOD	90712	40,509	24	40,533
	LANCASTER BRANCH	LANCASTER	93534	41,361	25	41,386
	LANCASTER PLAZA EAST BRANCH	LANCASTER	93535	9,695	0	9,695
	LONG BEACH MAIN BRANCH	LONG BEACH	90802	79,573	91	79,664
	BIXBY KNOLLS BRANCH	LONG BEACH	90807	59,931	1	59,932
	LOS ALTOS CENTER BRANCH	LONG BEACH	90815	65,874	1	65,875
	ATWATER BRANCH	LOS ANGELES	90039	53,909	0	53,909
	WESTCHESTER BRANCH	LOS ANGELES	90045	60,060	3	60,063
	BEVERLY-FAIRFAX BRANCH	LOS ANGELES	90036	42,999	360	43,359
	EIGHTH AND HILL BRANCH	LOS ANGELES	90014	43,232	0	43,232
	LA TIJERA-CENTINELA BRANCH	LOS ANGELES	90045	35,776	0	35,776
	LARCHMONT VILLAGE BRANCH	LOS ANGELES	90004	89,217	1	89,218
	LEIMERT PARK BRANCH	LOS ANGELES	90008	41,493	1	41,494
	DEVONSHIRE-MASON BRANCH	LOS ANGELES	91311	36,491	0	36,491
	PICO-SWALL DRIVE BRANCH	LOS ANGELES	90035	52,906	0	52,906
	SEPULVEDA NATIONAL BRANCH	LOS ANGELES	90034	51,753	0	51,753
	WILSHIRE-ARDMORE BRANCH	LOS ANGELES	90005	64,162	1	64,163
	WESTWOOD VILLAGE BRANCH	LOS ANGELES	90024	51,711	1	51,712
	VAN NUYS BRANCH	LOS ANGELES	91405	115,978	20	115,998
	SUNSET-VERMONT BRANCH	LOS ANGELES	90027	44,610	0	44,610
	TARZANA BRANCH	LOS ANGELES	91356	57,479	1	57,480
	SAN PEDRO BRANCH	LOS ANGELES	90731	41,401	0	41,401
	SHERMAN OAKS BRANCH	LOS ANGELES	91403	63,698	0	63,698
	BALBOA-DEVONSHIRE BRANCH	LOS ANGELES	91324	64,087	0	64,087
	SIXTH AND GRAND BRANCH	LOS ANGELES	90017	66,291	0	66,291
	STUDIO CITY BRANCH	LOS ANGELES	91604	78,308	1	78,309
	OLYMPIC-UNION BRANCH	LOS ANGELES	90015	46,758	0	46,758
	MAR VISTA BRANCH	LOS ANGELES	90066	55,379	1	55,380
	ENCINO BRANCH	LOS ANGELES	91436	89,076	1	89,077
	CEDARS-SINAI BRANCH	LOS ANGELES	90048	63,345	1	63,346
	NORTHRIDGE BRANCH	LOS ANGELES	91324	66,334	1	66,335
	LOS ANGELES MAIN BRANCH	LOS ANGELES	90071	496,742	1,007	497,749
N	MERLE NORMAN BANK-AT-WORK BRANCH	LOS ANGELES	90045	0	0	0
	CENTURY CITY BRANCH	LOS ANGELES	90067	77,283	0	77,283
	HOLLYWOOD BRANCH	LOS ANGELES	90028	104,584	1	104,585
	WILSHIRE CENTER BRANCH	LOS ANGELES	90036	84,155	0	84,155
	WARNER RANCH BRANCH	LOS ANGELES	91364	130,433	102	130,535
	WESTWOOD VILLAGE BRANCH	LOS ANGELES	90024	71,576	0	71,576
	BARRINGTON PLACE BRANCH	LOS ANGELES	90049	156,579	1	156,580
N	BEVERLY HILLS CONTRACT CENTER BRANCH	LOS ANGELES	90048	0	0	0
	PACIFIC PALISADES BRANCH	LOS ANGELES	90272	50,819	0	50,819
	RANCHO PARK BRANCH	LOS ANGELES	90064	75,016	1	75,017
N	LOS ANGELES LOAN PRODUCTION BRANCH	LOS ANGELES	90005	0	0	0
	LOS ANGELES MAIN BRANCH	LOS ANGELES	90017	30,905	0	30,905
	TOLUCCA LAKE BRANCH	LOS ANGELES	91602	66,710	1	66,711
	EAGLE ROCK BRANCH	LOS ANGELES	90041	14,934	0	14,934
	SAN PEDRO/RANCHO PALOS VERDES BRANCH	LOS ANGELES	90732	45,451	0	45,451
	WILSHIRE FINANCIAL BRANCH	LOS ANGELES	90048	46,546	0	46,546
	PASADENA BRANCH	LOS ANGELES	91106	25,572	56	25,628
	BROADWAY/SPRING BRANCH	LOS ANGELES	90013	5,298	0	5,298

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	20TH STREET WEST AND AVENUE K BRANCH	LOS ANGELES	93534	9,049	0	9,049
	MALIBU BRANCH	MALIBU	90265	23,950	0	23,950
	MANHATTAN BEACH BRANCH	MANHATTAN BEACH	90266	105,171	679	105,850
	MARINA DEL REY BRANCH	MARINA DEL REY	90291	93,360	1	93,361
N	WELLS FARGO REALTY ADVISORS BRANCH	MARINA DEL REY	90292	0	0	0
	MONROVIA BRANCH	MONROVIA	91016	43,625	1,027	44,652
	MONTEREY PARK BRANCH	MONTEREY PARK	91754	61,951	1	61,952
	MONTROSE BRANCH	MONTROSE	91020	38,503	0	38,503
	VALLEY PLAZA BRANCH	NORTH HOLLYWOOD	91606	60,857	0	60,857
	PALMDALE BRANCH	PALMDALE	93550	34,264	185	34,449
	RANCHO VISTA BRANCH	PALMDALE	93551	9,621	0	9,621
	PASADENA LAKE BRANCH	PASADENA	91101	80,658	1	80,659
	ALTADENA BRANCH	PASADENA	91104	43,634	1	43,635
	COLORADO-ORANGE GROVE BLVD. BRANCH	PASADENA	91105	73,174	1	73,175
	RIVIERA VILLAGE BRANCH	REDONDO BEACH	90277	72,706	1	72,707
	PALOS VERDES BRANCH	ROLLING HILLS E	90274	68,221	0	68,221
	SAN MARINO BRANCH	SAN MARINO	91108	82,774	1	82,775
	SANTA MONICA BRANCH	SANTA MONICA	90401	96,710	1	96,711
	WILSHIRE CHELSEA BRANCH	SANTA MONICA	90403	10,427	0	10,427
	SHERMAN OAKS BRANCH	SHERMAN OAKS	91423	35,201	0	35,201
	SOUTH GATE BRANCH	SOUTH GATE	90280	81,397	107	81,504
	SOUTH PASADENA BRANCH	SOUTH PASADENA	91030	120,178	1	120,179
	COAST HIGHWAY-CRENSHAW BRANCH	TORRANCE	90503	44,319	0	44,319
	HAWTHORNE-ARTESIA BRANCH	TORRANCE	90504	78,881	1	78,882
	TORRANCE-DEL AMO BRANCH	TORRANCE	90503	99,162	16	99,178
N	TORRANCE REGIONAL BANKING BRANCH	TORRANCE	90503	0	0	0
	VALENCIA BRANCH	VALENCIA	91355	55,407	336	55,743
	WEST COVINA BRANCH	WEST COVINA	91790	80,717	19	80,736
	FALLBROOK SQUARE BRANCH	WEST HILLS	91307	69,386	1	69,387
	WHITTIER BRANCH	WHITTIER	90601	33,994	0	33,994
	WHITTIER BRANCH	WHITTIER	90603	54,048	0	54,048
	WESTERN BANK	LOS ANGELES	NM	289,202	8,956	298,158
	MAIN OFFICE	LOS ANGELES	90024	176,678	8,625	185,303
	MERCHANT BRANCH	BEVERLY HILLS	90212	28,652	34	28,686
C	MORTGAGE BANKING/LOAN PROCESS BRANCH	LONG BEACH	90804	0	0	0
C	MORTGAGE BANKING BRANCH	LOS ANGELES	91403	0	0	0
	CENTURY PARK EAST BRANCH	LOS ANGELES	90067	33,514	16	33,530
	SANTA MONICA BRANCH	SANTA MONICA	90403	50,358	281	50,639
	WESTERN INDUSTRIAL NATIONAL BANK	SOUTH EL MONTE	N	40,486	1,308	41,794
	MAIN OFFICE	SOUTH EL MONTE	91733	29,828	1,231	31,059
	SOUTH EL MONTE BRANCH	SOUTH EL MONTE	91733	10,658	77	10,735
	WESTERN SECURITY BANK, NATIONAL ASSO	BURBANK	N	53,980	932	54,912
	MAIN OFFICE	BURBANK	91505	42,894	725	43,619
	PASADENA REGIONAL BRANCH	PASADENA	91105	7,093	74	7,167
	SANTA CLARITA VALLEY BRANCH	VALENCIA	91321	3,993	133	4,126
	WESTERN STATE BANK	DUARTE	NM	32,999	10,279	43,278
	MAIN OFFICE	DUARTE	91010	22,077	10,201	32,278
	WILSHIRE BOULEVARD BRANCH	LOS ANGELES	90010	10,922	78	11,000
	WESTERN UNITED NATIONAL BANK	LOS ANGELES	N	17,741	4,861	22,602
	UNIT BANK	LOS ANGELES	90064	17,741	4,861	22,602
	WESTSIDE BANK OF SOUTHERN CALIFORNIA	LOS ANGELES	NM	75,940	1,009	76,949
	UNIT BANK	LOS ANGELES	90025	75,940	1,009	76,949
	WILSHIRE STATE BANK	LOS ANGELES	NM	84,153	1,974	86,127
	MAIN OFFICE	LOS ANGELES	90010	49,254	1,178	50,432
	KOREATOWN BRANCH	LOS ANGELES	90005	23,681	460	24,141
	VALLEY BRANCH	RESEDA	91335	11,218	336	11,554
	WORLD TRADE BANK, NATIONAL ASSOCIATI	BEVERLY HILLS	N	36,693	20,876	57,569
	UNIT BANK	BEVERLY HILLS	90212	36,693	20,876	57,569

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
1ST BUSINESS BANK	LOS ANGELES	NM	564,621	5,958	570,579
MAIN OFFICE	LOS ANGELES	90071	444,060	3,797	447,857
ENCINO TERRACE CENTER BRANCH	ENCINO	91436	52,077	217	52,294
SOUTH BAY BRANCH	TORRANCE	90502	68,484	1,944	70,428

COUNTY TOTALS: Los Angeles

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	168	1115	69,921,938	4,104,445	74,026,382
SAVINGS	1	49	9,668,226	717,239	10,385,465
IBA	0	5	346,673	16,384	363,057
TOTAL	169	1169	79,936,837	4,838,068	84,774,904

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Madera (039)
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BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	167,690	4,457	172,146
CHOWCHILLA BRANCH	CHOWCHILLA	93610	28,982	81	29,062
MADERA BRANCH	MADERA	93637	70,662	4,306	74,968
OAKHURST BRANCH	OAKHURST	93644	68,046	70	68,116
BANK OF FRESNO	FRESNO	NM	33,114	2,001	35,115
MADERA VALLEY BRANCH	MADERA	93637	33,114	2,001	35,115
FINANCE AND THRIFT COMPANY	PORTERVILLE	NM	491	0	491
MADERA BRANCH	MADERA	93638	491	0	491
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	26,511	1,763	28,274
MADERA BRANCH	MADERA	93637	26,511	1,763	28,274
GOLDEN OAK BANK	OAKHURST	NM	30,870	166	31,036
UNIT BANK	OAKHURST	93644	30,870	166	31,036
UNION BANK	SAN FRANCISCO	NM	13,562	13	13,575
MADERA BRANCH	MADERA	93637	13,562	13	13,575
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	96,327	3,818	100,145
CHOWCHILLA BRANCH	CHOWCHILLA	93610	24,312	379	24,691
MADERA BRANCH	MADERA	93637	72,015	3,439	75,454
YOSEMITE BANK	MARIPOSA	NM	8,401	0	8,401
OAKHURST BRANCH	OAKHURST	93644	8,401	0	8,401

COUNTY TOTALS: Madera

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	11	376,966	12,218	389,183
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	11	376,966	12,218	389,183

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Marin (041)
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BANK OF THE WEST	SAN FRANCISCO	NM	39,709	180	39,889
494 MAGNOLIA AVE BRANCH	LARKSPUR	94939	14,118	132	14,250
NOVATO BRANCH	NOVATO	94947	25,591	48	25,639
BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	646,055	1,696	647,752
CORTE MADERA BRANCH	CORTE MADERA	94925	48,323	366	48,689
FAIRFAX BRANCH	FAIRFAX	94930	31,796	207	32,004
LARKSPUR BRANCH	LARKSPUR	94939	39,105	0	39,105
GREENBRAE BRANCH	LARKSPUR	94939	10,964	0	10,964
MILL VALLEY BRANCH	MILL VALLEY	94941	65,940	400	66,339
N STRAWBERRY MANOR CBC BRANCH	MILL VALLEY	94941	0	0	0
MILL VALLEY BRANCH	MILL VALLEY	94941	43,123	0	43,123

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NOVATO BRANCH	NOVATO	94947	75,054	1	75,055
POINT REYES BRANCH	POINT REYES STA	94956	25,096	11	25,108
SAN ANSELMO BRANCH	SAN ANSELMO	94960	41,370	35	41,405
SAN RAFAEL MAIN BRANCH	SAN RAFAEL	94901	129,983	91	130,074
SMITH RANCH BRANCH	SAN RAFAEL	94903	52,348	113	52,461
SAUSALITO BRANCH	SAUSALITO	94965	40,408	106	40,514
TIBURON BRANCH	TIBURON	94920	42,545	366	42,911
BANK OF CALIFORNIA, NATIONAL ASSOCIA	SAN FRANCISCO	N	15,072	1	15,073
MARIN BRANCH	GREENBRAE	94904	15,072	1	15,073
BANK OF MARIN	CORTE MADERA	NM	80,549	1,053	81,602
MAIN OFFICE	CORTE MADERA	94925	32,716	1,053	33,769
FOURTH STREET BRANCH	SAN RAFAEL	94915	47,833	0	47,833
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	112,712	26	112,738
MILL VALLEY-TIBURON BRANCH	MILL VALLEY	94941	26,375	1	26,376
NOVATO BRANCH	NOVATO	94947	17,585	19	17,604
SAN RAFAEL BRANCH	SAN RAFAEL	94901	68,752	6	68,758
FIRST NATIONAL BANK OF MARIN	SAN RAFAEL	N	33,758	927	34,685
UNIT BANK	SAN RAFAEL	94901	33,758	927	34,685
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	259,640	0	259,640
401 SIR FRANCIS DRAKE BLVD BRANCH	GREENBRAE	94939	107,661	0	107,661
1595 GRANT AVE BRANCH	NOVATO	94947	101,304	0	101,304
1535 TIBURON BLVD BRANCH	TIBURON	94920	50,675	0	50,675
MARIN COMMUNITY BANK, NATIONAL ASSOC	SAN RAFAEL	N	51,415	4,997	56,412
UNIT BANK	SAN RAFAEL	94901	51,415	4,997	56,412
NEW WEST THRIFT AND LOAN COMPANY	NOVATO	NM	17,153	242	17,395
UNIT BANK	NOVATO	94945	17,153	242	17,395
NOVATO NATIONAL BANK	NOVATO	N	99,703	1,122	100,825
MAIN OFFICE	NOVATO	94947	73,480	822	74,302
IGNACIO BRANCH	NOVATO	94949	22,845	296	23,141
TOMALES BRANCH	TOMALES	94971	3,378	4	3,382
REDWOOD BANK	SAN FRANCISCO	NM	21,363	621	21,984
SAN RAFAEL BRANCH	SAN RAFAEL	94901	21,363	621	21,984
SAN RAFAEL THRIFT AND LOAN COMPANY	SAN RAFAEL	NM	13,045	7,223	20,268
UNIT BANK	SAN RAFAEL	94901	13,045	7,223	20,268
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	723,340	785	724,125
KENTFIELD BRANCH	KENTFIELD	94904	47,244	0	47,244
GREENBRAE BRANCH	LARKSPUR	94939	78,597	1	78,598
MILLER AVENUE BRANCH	MILL VALLEY	94941	47,818	0	47,818
MILL VALLEY BRANCH	MILL VALLEY	94941	55,342	0	55,342
NOVATO BRANCH	NOVATO	94947	70,774	20	70,794
DIABLO AVENUE BRANCH	NOVATO	94947	7,272	0	7,272
SAN ANSELMO BRANCH	SAN ANSELMO	94960	75,995	442	76,437
EAST SAN RAFAEL BRANCH	SAN RAFAEL	94902	40,436	0	40,436
SAN RAFAEL MAIN BRANCH	SAN RAFAEL	94902	108,599	283	108,882
NORTHGATE BRANCH	SAN RAFAEL	94903	86,380	39	86,419
N REDWOOD EMPIRE FINANCIAL CTR. BRANCH	SAN RAFAEL	94903	0	0	0
N SAN RAFAEL ESCROW BRANCH	SAN RAFAEL	94901	0	0	0
SAUSALITO BRANCH	SAUSALITO	94965	48,890	0	48,890
TIBURON BELVEDERE BRANCH	TIBURON	94920	55,993	0	55,993
WESTAMERICA BANK, NATIONAL ASSOCIATI	SAN RAFAEL	N	586,748	27,163	613,911
MAIN OFFICE	SAN RAFAEL	94902	167,430	27,163	194,593
CORTE MADERA BRANCH	CORTE MADERA	94925	12,199	0	12,199
IGNACIO BRANCH	IGNACIO	94947	56,844	0	56,844
LARKSPUR-KENTFIELD BRANCH	LARKSPUR	94939	46,644	0	46,644
ALTO BRANCH	MILL VALLEY	94941	29,309	0	29,309
MILL VALLEY BRANCH	MILL VALLEY	94941	26,358	0	26,358

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NOVATO BRANCH	NOVATO	94947	64,926	0	64,926
C BEL MARIN KEYS BRANCH	NOVATO	94947	0	0	0
C CENTRAL NOTE DEPARTMENT BRANCH	NOVATO	94947	0	0	0
C WESTAR BRANCH	NOVATO	94949	0	0	0
SAN ANSELMO BRANCH	SAN ANSELMO	94960	22,073	0	22,073
NORTHGATE BRANCH	SAN RAFAEL	94903	55,403	0	55,403
FOURTH AND E BRANCH	SAN RAFAEL	94901	19,052	0	19,052
FRANCISCO-IRENE BRANCH	SAN RAFAEL	94901	32,739	0	32,739
C SAN RAFAEL DEALER CENTER BRANCH	SAN RAFAEL	94901	0	0	0
SAUSALITO BRANCH	SAUSALITO	94965	53,771	0	53,771

COUNTY TOTALS: Marin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	60	2,440,622	46,036	2,486,659
SAVINGS	1	3	259,640	0	259,640
IBA	0	0	0	0	0
TOTAL	14	63	2,700,262	46,036	2,746,299

****
Mariposa (043)
****

BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	39,517	246	39,763
MARIPOSA BRANCH	MARIPOSA	95338	39,517	246	39,763
YOSEMITE BANK	MARIPOSA	NM	30,524	715	31,239
MAIN OFFICE	MARIPOSA	95338	30,524	715	31,239

COUNTY TOTALS: Mariposa

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	70,041	961	71,002
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	70,041	961	71,002

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Mendocino (045)
****

BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	114,192	3,234	117,426
FORT BRAGG BRANCH	FORT BRAGG	95437	39,353	1,150	40,503
POINT ARENA BRANCH	POINT ARENA	95468	13,308	206	13,514
UKIAH BRANCH	UKIAH	95482	41,751	1,873	43,624
WILLITS BRANCH	WILLITS	95490	19,780	5	19,785
BANK OF WILLITS	WILLITS	NM	49,621	1,766	51,387
MAIN OFFICE	WILLITS	95490	43,487	1,675	45,162
LAYTONVILLE BRANCH	LAYTONVILLE	95454	6,134	91	6,225
FIRESIDE THRIFT COMPANY	NEWARK	NM	3,718	0	3,718
UKIAH BRANCH	UKIAH	95482	3,718	0	3,718
SAVINGS BANK OF MENDOCINO COUNTY	UKIAH	NM	299,887	8,946	308,833
MAIN OFFICE	UKIAH	95482	136,804	6,295	143,099
FORT BRAGG BRANCH	FORT BRAGG	95437	62,998	758	63,756
HOPLAND BRANCH	HOPLAND	95449	5,257	197	5,454
MENDOCINO BRANCH	MENDOCINO	95460	32,955	674	33,629
REDWOOD VALLEY BRANCH	REDWOOD VALLEY	95470	17,953	398	18,351
SOUTH UKIAH BRANCH	UKIAH	95482	11,894	546	12,440
NORTH UKIAH BRANCH	UKIAH	95482	7,049	13	7,062
PEAR TREE BRANCH	UKIAH	95482	24,977	65	25,042
U.S. BANK OF CALIFORNIA	SACRAMENTO	NM	8,344	0	8,344
UKIAH BRANCH	UKIAH	95482	8,344	0	8,344

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	98,325	4,501	102,826
COVELO BRANCH	COVELO	95428	6,923	0	6,923
FORT BRAGG BRANCH	FORT BRAGG	95437	38,591	0	38,591
UKIAH BRANCH	UKIAH	95482	52,811	4,501	57,312
WESTAMERICA BANK, NATIONAL ASSOCIATI	SAN RAFAEL	N	39,850	60	39,910
GUALALA BRANCH	GUALALA	95445	23,984	60	24,044
UKIAH MAIN BRANCH	UKIAH	95482	15,866	0	15,866

COUNTY TOTALS: Mendocino

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	21	613,937	18,507	632,444
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	21	613,937	18,507	632,444

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Merced (047)
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BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	3,969,851	546,837	4,516,688
ATWATER BRANCH	ATWATER	95301	35,085	854	35,939
DOS PALOS BRANCH	DOS PALOS	93620	27,381	1,608	28,989
GUSTINE BRANCH	GUSTINE	95322	33,405	167	33,572
HILMAR BRANCH	HILMAR	95324	11,746	0	11,746
LIVINGSTON BRANCH	LIVINGSTON	95334	21,709	195	21,905
LOS BANOS BRANCH	LOS BANOS	93635	50,948	798	51,746
MERCED BRANCH	MERCED	95340	74,254	33,726	107,979
WEST OLIVE AVENUE BRANCH	MERCED	95340	36,315	0	36,315
COMMERCIAL BANKING-MERCED BRANCH	MERCED	95340	3,679,008	509,489	4,188,497
COMMUNITY FIRST BANK	BAKERSFIELD	NM	14,637	0	14,637
ATWATER BRANCH	ATWATER	95301	7,236	0	7,236
DOS PALOS BRANCH	DOS PALOS	93620	7,401	0	7,401
COUNTY BANK	MERCED	NM	124,688	11,383	136,071
MAIN OFFICE	MERCED	95340	47,100	7,539	54,639
BELLEVUE ROAD BRANCH	ATWATER	95301	22,688	1,273	23,961
C EAST PACHECO BOULEVARD BRANCH	LOS BANOS	93635	0	0	0
LOS BANOS BRANCH	LOS BANOS	93635	18,670	329	18,999
DOWNTOWN BRANCH	MERCED	95340	36,230	2,242	38,472
N ADMINISTRATIVE BRANCH	MERCED	95348	0	0	0
N LIMITED SERVICE (COURIER) BRANCH	MERCED COUNTY	95348	0	0	0
FARMERS & MERCHANTS BANK OF CENTRAL	LODI	SM	20,000	1,775	21,775
HILMAR BRANCH	HILMAR	95324	20,000	1,775	21,775
FINANCE AND THRIFT COMPANY	PORTERVILLE	NM	1,243	0	1,243
LOS BANOS BRANCH	LOS BANOS	93635	779	0	779
MERCED BRANCH	MERCED	95340	464	0	464
FIRESIDE THRIFT COMPANY	NEWARK	NM	3,706	0	3,706
MERCED BRANCH	MERCED	95340	3,706	0	3,706
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	82,524	9,939	92,463
GUSTINE BRANCH	GUSTINE	95322	29,288	96	29,384
LOS BANOS BRANCH	LOS BANOS	93635	20,873	19	20,892
MERCED BRANCH	MERCED	95340	19,142	9,824	28,966
NORTH MERCED BRANCH	MERCED	95340	13,221	0	13,221
MERCED BANK OF COMMERCE, NATIONAL AS	MERCED	N	26,493	1,782	28,275
UNIT BANK	MERCED	95341	26,493	1,782	28,275
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	160,200	5,214	165,414
LOS BANOS BRANCH	LOS BANOS	93635	62,726	1,075	63,801
N LOS BANOS AGRIBUSINESS BRANCH	LOS BANOS	93635	0	0	0
MERCED BRANCH	MERCED	95340	97,474	4,139	101,613

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
YOSEMITE BANK	MARIPOSA	NM	14,613	239	14,852
LIVINGSTON BRANCH	LIVINGSTON	95334	6,730	33	6,763
WINTON BRANCH	WINTON	95388	7,883	206	8,089

COUNTY TOTALS: Merced

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	32	4,417,955	577,169	4,995,124
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	32	4,417,955	577,169	4,995,124

****
Modoc (049)
****

BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	35,011	2,578	37,589
ALTURAS BRANCH	ALTURAS	96101	35,011	2,578	37,589
U.S. BANK OF CALIFORNIA	SACRAMENTO	NM	32,925	101	33,026
NORTH MAIN STREET BRANCH	ALTURAS	96101	32,925	101	33,026

COUNTY TOTALS: Modoc

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	67,936	2,679	70,615
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	67,936	2,679	70,615

****
Mono (051)
****

BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	22,836	2,637	25,472
BRIDGEPORT BRANCH	BRIDGEPORT	93517	6,128	2,559	8,686
MAMMOTH LAKES BRANCH	MAMMOTH LAKES	93546	16,708	78	16,786
MONUMENT NATIONAL BANK	RIDGECREST	N	515	0	515
MAMMOTH LAKES BRANCH	MAMMOTH LAKES	93546	515	0	515
UNION BANK	SAN FRANCISCO	NM	22,530	203	22,733
MAMMOTH LAKES BRANCH	MAMMOTH LAKES	93546	22,530	203	22,733

COUNTY TOTALS: Mono

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	45,881	2,840	48,720
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	45,881	2,840	48,720

****
Monterey (053)
****

BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	559,178	10,201	569,379
CARMEL-BY-THE-SEA BRANCH	CARMEL	93921	42,987	234	43,221
CARMEL VALLEY BRANCH	CARMEL	93921	42,348	3	42,351
KING CITY BRANCH	KING CITY	93930	8,425	72	8,498
MONTEREY MAIN BRANCH	MONTEREY	93940	81,785	395	82,179
DEL MONTE CENTER CBC BRANCH	MONTEREY	93940	9,748	0	9,748
PACIFIC GROVE BRANCH	PACIFIC GROVE	93950	44,808	5	44,813
SALINAS MAIN BRANCH	SALINAS	93901	147,832	6,949	154,781
SALINAS-VALLEY CENTER BRANCH	SALINAS	93901	36,311	6	36,317
ALISAL BRANCH	SALINAS	93901	29,771	0	29,771
NORTH SALINAS BRANCH	SALINAS	93901	32,628	0	32,628
N SALINAS VALLEY DEALER CENTER BRANCH	SALINAS	93901	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
N SALINAS SPECIAL VAULT BRANCH	SALINAS	93901	0	0	0
FORT ORD FACILITY	SEASIDE	93955	9,405	144	9,549
SEASIDE BRANCH	SEASIDE	93955	35,412	813	36,225
MARINA VILLAGE BRANCH	SEASIDE	93955	11,365	0	11,365
GONZALES BRANCH	SOLEDAD	93926	6,793	3	6,796
SOLEDAD BRANCH	SOLEDAD	93960	19,560	1,577	21,137
BANK OF SALINAS	SALINAS	NM	184,444	17,111	201,555
MAIN OFFICE	SALINAS	93902	184,444	17,111	201,555
C LIMITED SERVICE FACILITY (COURIER)	SALINAS	93902	0	0	0
C LIMITED/EXTENDED SERVICE FACILITY	SALINAS	93901	0	0	0
CYPRESS COAST BANK	SEASIDE	NM	17,558	8,209	25,767
MAIN OFFICE	SEASIDE	93955	13,712	8,209	21,921
MARINA BRANCH	MARINA	93933	3,846	0	3,846
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	170,298	1,318	171,616
CARMEL RANCHO BRANCH	CARMEL	93932	23,637	3	23,640
CARMEL BRANCH	CARMEL-BY-THE-S	93921	16,990	12	17,002
MARINA BRANCH	MARINA	93933	25,601	658	26,259
MONTEREY MAIN BRANCH	MONTEREY	93940	36,983	25	37,008
PACIFIC GROVE BRANCH	PACIFIC GROVE	93950	32,124	505	32,629
SALINAS BRANCH	SALINAS	93901	34,963	115	35,078
FIRST NATIONAL BANK OF CENTRAL CALIF	MONTEREY	N	200,715	12,689	213,404
MAIN OFFICE	MONTEREY	93902	87,113	5,699	92,812
CARMEL BRANCH	CARMEL	93923	15,436	0	15,436
SALINAS BRANCH	SALINAS	93901	86,602	6,990	93,592
OLDTOWN BRANCH	SALINAS	93901	5,137	0	5,137
PRUNEDALE BRANCH	SALINAS	93907	6,427	0	6,427
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	65,173	0	65,173
291 ALVARADO MALL BRANCH	MONTEREY	93955	27,718	0	27,718
584 SOUTH MAIN STREET BRANCH	SALINAS	93906	37,455	0	37,455
HOUSEHOLD BANK (CALIFORNIA), NATIONA	SALINAS	N	1,027	0	1,027
UNIT BANK	SALINAS	93905	1,027	0	1,027
INVESTORS THRIFT	ORANGE	NM	68,283	126,096	194,379
MONTEREY BRANCH	MONTEREY	93940	44,866	126,096	170,962
SALINAS BRANCH	SALINAS	93902	23,417	0	23,417
MONTEREY COUNTY BANK	MONTEREY	NM	24,323	3,059	27,382
MAIN OFFICE	MONTEREY	93942	17,768	3,059	20,827
CARMEL RANCHO BRANCH	CARMEL RANCHO	93921	6,555	0	6,555
PACIFIC WESTERN BANK	SAN JOSE	SM	103,420	248	103,668
CARMEL MAIN BRANCH	CARMEL	92921	10,704	0	10,704
CARMEL RANCHO BRANCH	CARMEL	93923	2,111	0	2,111
35 BONIFACIO PLAZA BRANCH	MONTEREY	93942	17,609	0	17,609
620 LIGHTHOUSE AVE. BRANCH	PACIFIC GROVE	93950	14,726	0	14,726
7915 SAN MIGUEL CANYON RD. BRANCH	PRUNEDALE	93907	12,745	0	12,745
430 SOUTH MAIN ST BRANCH	SALINAS	93902	32,945	248	33,193
989 N. MAIN STREET BRANCH	SALINAS	93902	12,580	0	12,580
SUMITOMO BANK OF CALIFORNIA	SAN FRANCISCO	NM	30,881	75	30,956
MONTEREY BRANCH	MONTEREY	93940	30,881	75	30,956
UNION BANK	SAN FRANCISCO	NM	34,158	0	34,158
SALINAS BRANCH	SALINAS	93901	34,158	0	34,158
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	639,174	9,412	648,586
CARMEL-BY-THE-SEA BRANCH	CARMEL	93921	76,581	293	76,874
N CARMEL TRUST DEPARTMENT BRANCH	CARMEL	93921	0	0	0
CASTROVILLE BRANCH	CASTROVILLE	95012	30,905	0	30,905
GONZALES BRANCH	GONZALES	93926	32,534	167	32,701
GREENFIELD BRANCH	GREENFIELD	93927	18,830	84	18,914
KING CITY BRANCH	KING CITY	93930	51,314	320	51,634

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MONTEREY BRANCH	MONTEREY	93940	88,348	1,446	89,794
CARMEL VALLEY BRANCH	MONTEREY COUNTY	93921	55,964	0	55,964
PACIFIC GROVE BRANCH	PACIFIC GROVE	93950	48,281	0	48,281
PEBBLE BEACH BRANCH	PEBBLE BEACH	93953	37,376	0	37,376
SALINAS MAIN BRANCH	SALINAS	93901	121,351	1,704	123,055
VALLEY CENTER BRANCH	SALINAS	93901	67,694	5,398	73,092
NORTH SALINAS BRANCH	SALINAS	93906	9,996	0	9,996

COUNTY TOTALS: Monterey

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	60	2,033,459	188,418	2,221,877
SAVINGS	1	2	65,173	0	65,173
IBA	0	0	0	0	0
TOTAL	13	62	2,098,632	188,418	2,287,050

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Napa (055)
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BANK OF THE WEST	SAN FRANCISCO	NM	24,276	109	24,385
NAPA BRANCH	NAPA	94558	24,276	109	24,385
BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	230,568	392	230,960
CALISTOGA BRANCH	CALISTOGA	94515	21,490	130	21,619
NAPA BRANCH	NAPA	94558	88,203	126	88,330
NORTH NAPA BRANCH	NAPA	94558	59,740	0	59,740
ST. HELENA BRANCH	ST. HELENA	94574	61,135	136	61,271
CAPITOL THRIFT AND LOAN ASSOCIATION	NAPA	NM	21,651	11,810	33,461
MAIN OFFICE	NAPA	94559	337	0	337
NAPA BRANCH	NAPA	94559	21,314	11,810	33,124
C CENTRAL BRANCH	NAPA	94559	0	0	0
FIRESIDE THRIFT COMPANY	NEWARK	NM	16,292	0	16,292
NAPA BRANCH	NAPA	94559	16,292	0	16,292
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	25,803	4	25,807
NAPA BRANCH	NAPA	94558	25,803	4	25,807
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	62,302	0	62,302
699 TRANCAS ST BRANCH	NAPA	94558	62,302	0	62,302
NAPA NATIONAL BANK	NAPA	N	58,196	1,343	59,539
MAIN OFFICE	NAPA	94559	22,197	1,139	23,336
NAPA BRANCH	NAPA	94558	13,655	99	13,754
ST. HELENA BRANCH	ST. HELENA	94574	22,344	105	22,449
NAPA VALLEY BANK	NAPA	NM	280,315	2,962	283,277
MAIN OFFICE	NAPA	94558	102,967	1,145	104,112
AMERICAN CANYON BRANCH	AMERICAN CANYON	94589	20,319	0	20,319
CALISTOGA BRANCH	CALISTOGA	94515	25,787	778	26,565
DOWNTOWN BRANCH	NAPA	94558	47,726	1,039	48,765
N WINE COUNTRY SQUARE BRANCH	NAPA	94558	0	0	0
SOUTH NAPA BRANCH	NAPA	94559	23,420	0	23,420
ST. HELENA BRANCH	ST. HELENA	94574	36,885	0	36,885
YOUNTVILLE BRANCH	YOUNTVILLE	94599	23,211	0	23,211
REDWOOD BANK	SAN FRANCISCO	NM	17,543	0	17,543
NAPA BRANCH	NAPA	94558	17,543	0	17,543
U.S. BANK OF CALIFORNIA	SACRAMENTO	NM	38,786	756	39,542
NAPA BRANCH	NAPA	94558	38,786	756	39,542
VINTAGE BANK	NAPA	SM	69,910	1,224	71,134
MAIN OFFICE	NAPA	94559	56,216	1,224	57,440
BROWNS VALLEY BRANCH	NAPA	94558	13,694	0	13,694

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	174,614	259	174,873
NAPA BRANCH	NAPA	94558	68,396	232	68,628
SILVERADO BRANCH	NAPA	94558	58,858	0	58,858
ST. HELENA BRANCH	ST. HELENA	94574	47,360	27	47,387

COUNTY TOTALS: Napa

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	28	957,954	18,859	976,813
SAVINGS	1	1	62,302	0	62,302
IBA	0	0	0	0	0
TOTAL	12	29	1,020,256	18,859	1,039,115

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Nevada (057)
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BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	219,152	2,409	221,562
GRASS VALLEY BRANCH	GRASS VALLEY	95945	93,432	1,454	94,886
GLENBROOK BRANCH	GRASS VALLEY	95945	58,132	1	58,133
NEVADA CITY BRANCH	NEVADA CITY	95959	35,499	501	36,000
TRUCKEE BRANCH	TRUCKEE	95734	32,089	453	32,543
BANK OF COMMERCE, NATIONAL ASSOCIATI	AUBURN	N	17,385	49	17,434
GRASS VALLEY BRANCH	GRASS VALLEY	95945	17,385	49	17,434
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	23,402	0	23,402
GRASS VALLEY BRANCH	GRASS VALLEY	95945	23,402	0	23,402
TRUCKEE RIVER BANK	TRUCKEE	NM	91,240	6,214	97,454
MAIN OFFICE	TRUCKEE	95734	51,138	5,079	56,217
BRUNSWICK ROAD BRANCH	GRASS VALLEY	95945	16,936	0	16,936
BEAR STREET BRANCH	KINGS BEACH	95734	7,378	416	7,794
GATEWAY BRANCH	TRUCKEE	95734	15,788	719	16,507
U.S. BANK OF CALIFORNIA	SACRAMENTO	NM	13,384	154	13,538
PINE & OLD HIGHWAY 40 BRANCH	TRUCKEE	95734	13,384	154	13,538
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	104,782	0	104,782
GLENBROOK BRANCH	GLENBROOK	95945	22,059	0	22,059
GRASS VALLEY BRANCH	GRASS VALLEY	95945	82,723	0	82,723
WESTAMERICA BANK, NATIONAL ASSOCIATI	SAN RAFAEL	N	66,235	31,042	97,277
GRASS VALLEY BRANCH	GRASS VALLEY	95945	51,193	31,042	82,235
WILDWOOD BRANCH	PENN VALLEY	95946	15,042	0	15,042

COUNTY TOTALS: Nevada

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	15	535,580	39,868	575,449
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	15	535,580	39,868	575,449

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Orange (059)
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AVCO NATIONAL BANK	IRVINE	N	0	0	0
N MAIN OFFICE	IRVINE	92715	0	0	0
N PARK PLACE BRANCH	IRVINE	92713	0	0	0
BANK OF THE WEST	SAN FRANCISCO	NM	35,295	137	35,432
ORANGE COUNTY REGIONAL BRANCH	COSTA MESA	92626	35,295	137	35,432
C NEWPORT BEACH BRANCH	NEWPORT BEACH	92660	0	0	0
BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	7,410,061	73,357	7,483,416
ANAHEIM MAIN BRANCH	ANAHEIM	92805	239,528	2,426	241,954

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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	BROOKHURST-BALL BRANCH	ANAHEIM	92804	45,045	0	45,045
	EAST ANAHEIM BRANCH	ANAHEIM	92806	36,779	0	36,779
	HARBOR-CHAPMAN BRANCH	ANAHEIM	92802	47,624	0	47,624
	ANAHEIM HILLS BRANCH	ANAHEIM	92807	229,219	0	229,219
N	ANAHEIM PROOF CENTER BRANCH	ANAHEIM	92807	0	0	0
	MIRABMA INDUSTRIAL BRANCH	ANAHEIM	92805	27,642	0	27,642
	EUCLID AND KATELLA BRANCH	ANAHEIM	92802	25,325	0	25,325
	BREA BRANCH	BREA	92621	141,573	40	141,613
	GREATER LOS ANGELES CONSM CTR BRANCH	BREA	92611	4,868	0	4,868
	BREA OPERATIONS CENTER BRANCH	BREA	92621	275,806	9,573	285,379
	LINCOLN-KNOTT BRANCH	BUENA PARK	90620	41,142	2,866	44,007
	BUENA PARK BRANCH	BUENA PARK	90620	55,135	190	55,325
	BEACH-MALVERN BRANCH	BUENA PARK	90620	71,071	75	71,146
	LINCOLN-VALLEYVIEW BRANCH	BUENA PARK	90620	73,045	0	73,045
	CORONA DEL MAR BRANCH	CORONA DEL MAR	92625	60,307	0	60,307
	SOUTH COAST FINANCIAL CENTER BRANCH	COSTA MESA	92626	426,187	46,681	472,868
	COSTA MESA BRANCH	COSTA MESA	92627	67,503	128	67,631
	HARBOR-ADAMS BRANCH	COSTA MESA	92626	45,706	0	45,706
N	SOUTH COAST PROOF CENTER BRANCH	COSTA MESA	92626	0	0	0
	CYPRESS BRANCH	CYPRESS	90630	37,892	9	37,901
C	RESIDENTIAL REAL ESTATE BRANCH	CYPRESS	90630	0	0	0
	DANA POINT BRANCH	DANA POINT	92629	38,012	140	38,152
	DISNEYLAND BRANCH	DISNEYLAND	92802	623	0	623
	EL TORO BRANCH	EL TORO	92630	63,637	2	63,638
	EL TORO-TRABUCO BRANCH	EL TORO	92630	30,539	0	30,539
	LAKE FOREST BRANCH	EL TORO	92630	52,034	0	52,034
	FOUNTAIN VALLEY BRANCH	FOUNTAIN VALLEY	92708	79,301	24	79,325
	HARBOR-EDINGER BRANCH	FOUNTAIN VALLEY	92708	42,137	0	42,137
	FOUNTAIN VALLEY BRANCH	FOUNTAIN VALLEY	92708	40,819	7	40,826
	FULLERTON MAIN BRANCH	FULLERTON	92632	125,201	398	125,599
	WEST FULLERTON BRANCH	FULLERTON	92633	38,536	0	38,536
	EAST FULLERTON BRANCH	FULLERTON	92631	93,342	142	93,484
	GARDEN GROVE MAIN BRANCH	GARDEN GROVE	92641	175,449	4	175,453
	WEST GARDEN GROVE INDUSTRIAL BRANCH	GARDEN GROVE	92641	28,258	0	28,258
	MAIN AND ELLIS BRANCH	HUNTINGTON BEAC	92647	70,151	310	70,461
	SPRINGDALE-EDINGER BRANCH	HUNTINGTON BEAC	92649	165,318	26	165,344
	HUNTINGTON-HARBOUR BRANCH	HUNTINGTON BEAC	92647	82,183	1	82,184
	BEACH-ATLANTA BRANCH	HUNTINGTON BEAC	92646	28,814	0	28,814
	BEACH-EDINGER BRANCH	HUNTINGTON BEAC	92647	52,172	0	52,172
	WOODBRIDGE BRANCH	IRVINE	92714	102,742	13	102,755
	NORTHWOOD BRANCH	IRVINE	92714	48,923	0	48,923
	IRVINE INDUSTRIAL CENTER BRANCH	IRVINE	92664	39,178	2	39,180
	WALNUT VILLAGE BRANCH	IRVINE	92714	53,100	0	53,100
	LA HABRA MAIN BRANCH	LA HABRA	90631	100,525	106	100,631
	WEST LA HABRA BRANCH	LA HABRA	90631	27,109	372	27,481
	LA PALMA BRANCH	LA PALMA	90623	49,672	0	49,672
	LAGUNA BEACH BRANCH	LAGUNA BEACH	92651	146,840	645	147,486
	LAGUNA HILLS BRANCH	LAGUNA HILLS	92653	177,050	0	177,050
	MOULTON PLAZA BRANCH	LAGUNA HILLS	92653	53,190	0	53,190
	LAGUNA NIGUEL BRANCH	LAGUNA NIGUEL	92677	115,687	551	116,238
C	1001 E IMPERIAL HWY BRANCH	LAHABRA	90631	0	0	0
	LOS ALAMITOS BRANCH	LOS ALAMITOS	90720	212,973	141	213,114
	MISSION VIEJO BRANCH	MISSION VIEJO	92675	131,863	99	131,962
	LAKE MISSION VIEJO BRANCH	MISSION VIEJO	92675	48,004	21	48,025
	SADDLEBACK VALLEY MAIN BRANCH	MISSION VIEJO	92691	61,331	235	61,566
	NEWPORT BEACH BRANCH	NEWPORT BEACH	92660	108,106	0	108,106
	WESTCLIFF PLAZA BRANCH	NEWPORT BEACH	92660	60,237	0	60,237
	NEWPORT CENTER BRANCH	NEWPORT BEACH	92660	490,301	0	490,301
	IRVINE INDUSTRIAL BRANCH	NEWPORT BEACH	92660	139,271	0	139,271
	NEWPORT HILLS BRANCH	NEWPORT BEACH	92660	37,805	0	37,805
N	NEWPORT BEACH REAL ESTATE LOAN CENTE	NEWPORT BEACH	92662	0	0	0
	EASTBLUFF BRANCH	NEWPORT BEACH	92660	35,598	0	35,598
	LINCOLN-TUSTIN BRANCH	ORANGE	92667	41,588	118	41,705
	ORANGE BRANCH	ORANGE	92666	45,742	1,701	47,443
	THE CITY CENTER CBC BRANCH	ORANGE	92668	29	0	29
	ORANGE HILLS BRANCH	ORANGE	92669	35,962	0	35,962
	ORANGE/SAN DIEGO RESIDENTIAL BRANCH	ORANGE	92666	651,613	2,293	653,906
	TUSTIN AND COLLINS BRANCH	ORANGE	92667	60,117	208	60,325

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CITY CENTRE BRANCH	ORANGE	92668	20,833	0	20,833
NORTH PLACENTIA BRANCH	PLACENTIA	92670	114,161	1,360	115,521
RANCHO SANTA MARGARITA	RANCHO SANTA MA	92708	31,365	0	31,365
SAN CLEMENTE BRANCH	SAN CLEMENTE	92672	67,975	0	67,975
CAPISTRANO PALISADES BRANCH	SAN CLEMENTE	92672	38,832	586	39,418
SAN JUAN CAPISTRANO BRANCH	SAN JUAN CAPIST	92675	75,373	180	75,553
17TH-TUSTIN BRANCH	SANTA ANA	92702	147,972	1	147,973
SOUTH SANTA ANA BRANCH	SANTA ANA	92707	34,420	0	34,420
SANTA ANA MAIN BRANCH	SANTA ANA	92701	104,102	1	104,103
MAIN PLACE	SANTA ANA	92706	21,568	0	21,568
SOUTH COAST CENTER BRANCH	SANTA ANA	92704	59,664	0	59,664
SEAL BEACH BRANCH	SEAL BEACH	90740	56,920	792	57,712
ROSSMOOR BRANCH	SEAL BEACH	90740	42,178	0	42,178
N SOUTH LAGUNA CBC BRANCH	SOUTH LAGUNA	92677	0	0	0
STANTON BRANCH	STANTON	90680	24,325	0	24,325
TUSTIN BRANCH	TUSTIN	92680	115,182	4	115,186
C 1095 IRVINE BLVD BRANCH	TUSTIN	92680	0	0	0
VILLA PARK BRANCH	VILLA PARK	92667	50,762	0	50,762
WESTMINSTER BRANCH	WESTMINSTER	92683	43,994	0	43,994
BOLSA AND MAGNOLIA BRANCH	WESTMINSTER	92683	44,714	0	44,714
YORBA LINDA BRANCH	YORBA LINDA	92686	48,728	886	49,614
WEST YORBA LINDA BRANCH	YORBA LINDA	92686	1,265	0	1,265
YORBA LINDA BRANCH	YORBA LINDA	92686	33,249	0	33,249
BANK OF ANAHEIM, NATIONAL ASSOCIATIO	ANAHEIM	N	68,176	795	68,971
UNIT BANK	ANAHEIM	92801	68,176	795	68,971
BANK OF CALIFORNIA, NATIONAL ASSOCIA	SAN FRANCISCO	N	177,408	1,457	178,865
ANAHEIM BRANCH	ANAHEIM	92806	11,610	7	11,617
N BREA SERVICE CENTER BRANCH	BREA	92621	0	0	0
GARDEN GROVE BRANCH	GARDEN GROVE	92640	15,429	1,265	16,694
LA HABRA BRANCH	LA HABRA	90631	35,075	73	35,148
MISSION VIEJO BRANCH	MISSION VIEJO	92692	35,965	52	36,017
ANAHEIM BRANCH	NEWPORT BEACH	92660	79,329	60	79,389
BANK OF CANTON OF CALIFORNIA	SAN FRANCISCO	NM	0	0	0
N WESTMINSTER BRANCH	WESTMINSTER	92683	0	0	0
BANK OF NEWPORT	NEWPORT BEACH	NM	141,933	3,992	145,925
MAIN OFFICE	NEWPORT BEACH	92660	64,422	3,887	68,309
HARBOR BOULEVARD BRANCH	COSTA MESA	92627	17,603	0	17,603
LA PAZ ROAD BRANCH	LAGUNA NIGUEL	92656	5,371	0	5,371
NEWPORT BEACH BRANCH	NEWPORT BEACH	92663	54,537	105	54,642
BANK OF ORANGE COUNTY	FOUNTAIN VALLEY	NM	43,392	428	43,820
MAIN OFFICE	FOUNTAIN VALLEY	92708	36,768	428	37,196
MISSION VIEJO BRANCH	MISSION VIEJO	92692	6,624	0	6,624
BANK OF SAN DIEGO	SAN DIEGO	NM	11,266	0	11,266
SANTA ANA BRANCH	SANTA ANA	92704	11,266	0	11,266
BANK OF WESTMINSTER	WESTMINSTER	NM	40,719	4,809	45,528
MAIN OFFICE	WESTMINSTER	92683	33,023	4,695	37,718
HUNTINGTON BEACH BRANCH	HUNTINGTON BEAC	92647	7,696	114	7,810
BANK OF YORBA LINDA	YORBA LINDA	NM	48,741	524	49,265
MAIN OFFICE	YORBA LINDA	92686	35,757	524	36,281
ADAMS AVENUE BRANCH	HUNTINGTON BEAC	92646	12,984	0	12,984
CALIFORNIA CENTER BANK	LOS ANGELES	SM	21,549	409	21,958
GARDEN GROVE BRANCH	ORANGE COUNTY	92544	21,549	409	21,958
CALIFORNIA CENTRAL TRUST BANK CORPOR	IRVINE	NM	128,809	85	128,894
UNIT BANK	IRVINE	92718	128,809	85	128,894
CALIFORNIA KOREA BANK	LOS ANGELES	NM	49,293	859	50,152
GARDEN GROVE BRANCH	GARDEN GROVE	92644	49,293	859	50,152

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CALIFORNIA THRIFT AND LOAN	SANTA BARBARA	NM	24,433	0	24,433
COSTA MESA BRANCH	COSTA MESA	92627	24,433	0	24,433
CAPITAL BANK	DOWNEY	NM	28,640	670	29,310
GARDEN GROVE BRANCH	GARDEN GROVE	92642	8,310	300	8,610
LA PALMA BRANCH	LA PALMA	90620	12,019	218	12,237
YORBA LINDA BRANCH	YORBA LINDA	92686	8,311	152	8,463
CATHAY BANK	LOS ANGELES	NM	33,130	3	33,133
WESTMINSTER BRANCH	WESTMINSTER	92683	33,130	3	33,133
CENTENNIAL THRIFT AND LOAN ASSOCIATI	FOUNTAIN VALLEY	NM	11,334	3,745	15,079
MAIN OFFICE	FOUNTAIN VALLEY	92708	11,334	3,745	15,079
CHINO VALLEY BANK	ONTARIO	NM	45,370	1,938	47,308
POMONA BRANCH	POMONA	91767	45,370	1,938	47,308
CITIZENS THRIFT AND LOAN ASSOCIATION	IRVINE	NM	72,474	5,642	78,116
MAIN OFFICE	IRVINE	92714	28,870	4,552	33,422
ANAHEIM BRANCH	ANAHEIM	92807	26,517	396	26,913
SAN CLEMENTE BRANCH	SAN CLEMENTE	92672	17,087	694	17,781
CITY NATIONAL BANK	BEVERLY HILLS	N	90,021	2,503	92,524
NEWPORT BEACH BRANCH	NEWPORT BEACH	92660	60,144	543	60,687
LIDO VILLAGE BRANCH	NEWPORT BEACH	92660	29,877	1,960	31,837
COLONIAL BANK, NATIONAL ASSOCIATION	SANTA ANA	N	72,970	51,770	124,740
UNIT BANK	SANTA ANA	92705	72,970	51,770	124,740
COMERICA BANK-CALIFORNIA	SAN JOSE	NM	3,325	0	3,325
ORANGE COUNTY METRO BRANCH	IRVINE	92714	3,325	0	3,325
COMMERCEBANK	NEWPORT BEACH	NM	109,338	76,786	186,124
MAIN OFFICE	NEWPORT BEACH	92660	65,823	76,720	142,543
SOUTH COAST REGIONAL BRANCH	COSTA MESA	92626	18,383	21	18,404
ORANGE MAIN BRANCH	ORANGE	92668	24,710	45	24,755
LIMITED SERVICE BRANCH	ORANGE COUNTY	92660	422	0	422
COMMERCIAL CENTER BANK	SANTA ANA	NM	166,658	59,464	226,122
MAIN OFFICE	SANTA ANA	92702	166,658	59,464	226,122
COMMUNITY BANK	PASADENA	NM	26,558	0	26,558
ANAHEIM STADIUM BRANCH	ANAHEIM	92806	26,558	0	26,558
COMMUNITY THRIFT AND LOAN ASSOCIATIO	MONTEREY PARK	NM	5,014	600	5,614
COSTA MESA BRANCH	TUSTIN	92680	5,014	600	5,614
CORPORATE BANK	SANTA ANA	NM	46,709	1,249	47,958
MAIN OFFICE	SANTA ANA	92701	46,709	1,249	47,958
DANA NIGUEL BANK, NATIONAL ASSOCIATI	DANA POINT	N	37,350	456	37,806
MAIN OFFICE	DANA POINT	92629	28,964	453	29,417
LAGUNA HILLS BRANCH	LAGUNA HILLS	92653	8,386	3	8,389
ELDORADO BANK	TUSTIN	NM	219,760	4,790	224,550
MAIN OFFICE	TUSTIN	92680	90,194	4,238	94,432
HUNTINGTON HARBOR BRANCH	HUNTINGTON BEAC	92649	7,940	1	7,941
NEWPORT/IRVINE BRANCH	IRVINE	92715	14,720	6	14,726
LEISURE WORLD BRANCH	LAGUNA HILLS	92653	31,153	3	31,156
ORANGE BRANCH	ORANGE	92667	23,686	332	24,018
SAN CLEMENTE MAIN BRANCH	SAN CLEMENTE	92672	36,838	84	36,922
NORTH SAN CLEMENTE BRANCH	SAN CLEMENTE	92672	14,707	0	14,707
LEASING AND ESCROW BRANCH	TUSTIN	92680	522	126	648
FAR EAST NATIONAL BANK	LOS ANGELES	N	65,647	0	65,647
IRVINE BRANCH	IRVINE	92714	16,033	0	16,033
NEWPORT BEACH BRANCH	NEWPORT BEACH	92660	49,614	0	49,614

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	FARMERS AND MERCHANTS BANK OF LONG B	LONG BEACH	SM	329,749	1,260	331,009
	LAKE FOREST BRANCH	EL TORO	92630	66,419	72	66,491
	WEST FULLERTON BRANCH	FULLERTON	92633	20,709	0	20,709
	GARDEN GROVE BRANCH	GARDEN GROVE	92640	60,974	0	60,974
	ORANGE BRANCH	ORANGE	92667	41,575	0	41,575
	SAN JUAN CAPISTRANO BRANCH	SAN JUAN CAPIST	92675	32,419	1,012	33,431
	SANTA ANA BRANCH	SANTA ANA	92701	32,045	0	32,045
	TOWN & COUNTRY BRANCH	SEAL BEACH	90740	75,608	176	75,784
	FIRESIDE THRIFT COMPANY	NEWARK	NM	6,282	100	6,382
	ANAHEIM BRANCH	ANAHEIM	92805	6,282	100	6,382
	FIRST AMERICAN TRUST COMPANY	SANTA ANA	NM	22,150	0	22,150
	MAIN OFFICE	SANTA ANA	92701	22,150	0	22,150
N	LAGUNA HILLS BRANCH	LAGUNA HILLS	92653	0	0	0
N	NEWPORT BEACH BRANCH	NEWPORT BEACH	92660	0	0	0
	FIRST FIDELITY THRIFT AND LOAN ASSOC	SAN DIEGO	NM	129,530	8,615	138,145
N	MAIN OFFICE	SAN DIEGO	92108	0	0	0
N	IRVINE ADMINISTRATIVE BRANCH	IRVINE	92714	0	0	0
	IRVINE BRANCH	IRVINE	92714	52,869	8,515	61,384
	ORANGE BRANCH	ORANGE	92668	52,097	100	52,197
	SAN JUAN CAPISTRANO BRANCH	SAN JUAN CAPIST	92675	24,564	0	24,564
	FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	1,644,036	27,405	1,671,441
	ANAHEIM MAIN BRANCH	ANAHEIM	92805	72,436	3,937	76,373
	ANAHEIM HILLS BRANCH	ANAHEIM	92807	37,245	7	37,252
	BREA BOULEVARD BRANCH	BREA	92621	31,715	67	31,782
	BREA MAIN BRANCH	BREA	92621	35,992	717	36,709
	BUENA PARK BRANCH	BUENA PARK	90621	27,679	1,237	28,916
	CORONA DEL MAR BRANCH	CORONA DEL MAR	92625	38,043	2	38,045
	COSTA MESA BRANCH	COSTA MESA	92626	45,542	857	46,399
	CENTER TOWER BRANCH	COSTA MESA	92626	16,142	0	16,142
	FULLERTON BRANCH	FULLERTON	92632	40,766	1	40,767
	GARDEN GROVE BRANCH	GARDEN GROVE	92641	39,143	63	39,206
	WEST GARDEN GROVE BRANCH	GARDEN GROVE	92645	29,815	3	29,818
	EDINGER AND BEACH BOULEVARD BRANCH	HUNTINGTON BEAC	92647	36,547	7,049	43,596
	HUNTINGTON BEACH BRANCH	HUNTINGTON BEAC	92648	16,437	2	16,439
	BEACH AND ADAMS BRANCH	HUNTINGTON BEAC	92646	26,206	1	26,207
	IRVINE BRANCH	IRVINE	92714	58,866	279	59,145
	LA HABRA BRANCH	LA HABRA	90631	24,369	69	24,438
	LAGUNA BEACH BRANCH	LAGUNA BEACH	92651	22,077	353	22,430
	LAGUNA HILLS BRANCH	LAGUNA HILLS	92653	103,449	1,314	104,763
	LAKE FOREST BRANCH	LAKE FOREST	92630	26,783	3	26,786
	MISSION VIEJO BRANCH	MISSION VIEJO	92691	32,836	4,347	37,183
	MARGUERITE AND AVERY BRANCH	MISSION VIEJO	92692	24,440	164	24,604
	LAGUNA NIGUEL BRANCH	MONARCH BEACH	92629	40,186	726	40,912
	MARINERS BRANCH	NEWPORT BEACH	92663	48,564	1	48,565
	ORANGE COUNTY AIRPORT BRANCH	NEWPORT BEACH	92660	279,073	3	279,076
	NEWPORT CENTER BRANCH	NEWPORT BEACH	92660	42,117	0	42,117
	ORANGE BRANCH	ORANGE	92667	44,550	30	44,580
	THE CITY BRANCH	ORANGE	92668	23,913	3	23,916
	YORBA LINDA AND ROSE BRANCH	PLACENTIA	92670	42,715	1,128	43,843
C	YORBA LINDA & ROSE MOTORBANK BRANCH	PLACENTIA	92670	0	0	0
	SAN CLEMENTE BRANCH	SAN CLEMENTE	92672	26,715	641	27,356
	SANTA ANA BRANCH	SANTA ANA	92701	145,718	1,153	146,871
	WARNER AND MAIN BRANCH	SANTA ANA	92707	28,414	1	28,415
	WEST SEVENTEENTH STREET BRANCH	SANTA ANA	92706	21,823	41	21,864
	SEAL BEACH BRANCH	SEAL BEACH	90740	67,798	8	67,806
	TUSTIN BRANCH	TUSTIN	92680	45,922	3,198	49,120
N	ORANGE COUNTY H. L. C. BRANCH	TUSTIN	92680	0	0	0
	FIRST LOS ANGELES BANK	LOS ANGELES	NM	115,909	0	115,909
	ORANGE COUNTY REGIONAL BRANCH	NEWPORT BEACH	92660	115,909	0	115,909
	FIRST SECURITY THRIFT COMPANY	ORANGE	NM	54,031	7,127	61,158
	UNIT BANK	ORANGE	92667	54,031	7,127	61,158

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST STATE BANK OF SOUTHERN CALIFOR	SANTA FE SPRING	NM	13,894	159	14,053
GARDEN GROVE BRANCH	GARDEN GROVE	92643	13,894	159	14,053
FRANKLIN THRIFT AND LOAN ASSOCIATION	ORANGE	NM	4,666	6,436	11,102
UNIT BANK	ORANGE	92668	4,666	6,436	11,102
FREEDOM FINANCIAL THRIFT AND LOAN AS	EL TORO	NM	9,937	1,773	11,710
UNIT BANK	EL TORO	92630	9,937	1,773	11,710
FRONTIER BANK, NATIONAL ASSOCIATION	LA PALMA	N	28,303	7,185	35,488
MAIN OFFICE	LA PALMA	90623	28,303	7,185	35,488
GENERAL BANK	LOS ANGELES	NM	78,329	160	78,489
BARRANCA PARKWAY BRANCH	IRVINE	92714	78,329	160	78,489
GRAND NATIONAL BANK	SANTA ANA	N	16,004	6,007	22,011
E MAIN OFFICE	SANTA ANA	92711	16,004	6,007	22,011
GUARDIAN BANK	LOS ANGELES	SM	182,294	14,140	196,434
ORANGE COUNTY REGIONAL BRANCH	FOUNTAIN VALLEY	92708	182,294	14,140	196,434
HANMI BANK	LOS ANGELES	SM	29,084	451	29,535
E GARDEN GROVE BRANCH	GARDEN GROVE	92644	29,084	451	29,535
HARBOR BANK	LONG BEACH	NM	95,175	1,251	96,426
FOUNTAIN VALLEY BRANCH	FOUNTAIN VALLEY	92708	12,113	395	12,508
HUNTINGTON HARBOUR BRANCH	HUNTINGTON BEAC	92649	4,780	50	4,830
SOUTH COAST BRANCH	IRVINE	92714	63,718	300	64,018
LOS ALAMITOS BRANCH	LOS ALAMITOS	90720	14,564	506	15,070
HERITAGE THRIFT AND LOAN ASSOCIATION	BREA	NM	0	0	0
N MAIN OFFICE	BREA	92621	0	0	0
N BREA BRANCH	BREA	92621	0	0	0
HOME BANK	SIGNAL HILL	NM	106,342	238	106,580
BREA BRANCH	BREA	92621	15,405	0	15,405
FOUNTAIN VALLEY BRANCH	FOUNTAIN VALLEY	92708	12,812	237	13,049
WOODBRIDGE BRANCH	IRVINE	92714	23,855	0	23,855
LOS ALAMITOS BRANCH	LOS ALAMITOS	90720	37,925	1	37,926
WESTMINSTER MALL BRANCH	WESTMINSTER	92683	16,345	0	16,345
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	2,738,417	0	2,738,417
101 SO HARBOR BLVD BRANCH	ANAHEIM	92805	243,996	0	243,996
7964 BEACH BLVD BRANCH	BUENA PARK	90620	355,838	0	355,838
450 EAST 17TH ST BRANCH	COSTA MESA	92627	75,668	0	75,668
23861 EL TORO RD BRANCH	EL TORO	92630	156,828	0	156,828
18975 BROOKHURST AVE BRANCH	FOUNTAIN VALLEY	92708	141,484	0	141,484
1107 SOUTH HARBOR BLVD BRANCH	FULLERTON	92632	82,854	0	82,854
11922 BROOKHURST STREET BRANCH	GARDEN GROVE	92640	291,402	0	291,402
1300 IMPERIAL WAY BRANCH	LA HABRA	90631	117,303	0	117,303
24310 MOULTON PKWY BRANCH	LAGUNA HILLS	92653	106,033	0	106,033
30202 CROWN VALLEY PARKWAY BRANCH	LAGUNA NIGUEL	92677	62,168	0	62,168
23992 ALICIA PARKWAY BRANCH	MISSION VIEJO	92691	60,075	0	60,075
26971 CROWN VALLEY PKWY BRANCH	MISSION VIEJO	92691	64,954	0	64,954
16 CORPORATE PLAZA BRANCH	NEWPORT BEACH	92660	113,394	0	113,394
225 NORTH TUSTIN AVE BRANCH	ORANGE	92667	153,146	0	153,146
1300 NORTH MAIN STREET BRANCH	SANTA ANA	92701	180,023	0	180,023
3638 SOUTH BRISTOL ST BRANCH	SANTA ANA	92704	79,118	0	79,118
13900 SEAL BEACH BLVD BRANCH	SEAL BEACH	90740	153,750	0	153,750
18356 IRVINE BLVD. BRANCH	TUSTIN	92680	96,380	0	96,380
6951 BOLSA AVE BRANCH	WESTIMINSTER	92683	204,003	0	204,003
HUNTINGTON NATIONAL BANK	HUNTINGTON BEAC	N	57,697	10,046	67,743
MAIN OFFICE	HUNTINGTON BEAC	92649	48,421	10,046	58,467
DOWNTOWN BRANCH	HUNTINGTON BEAC	92648	9,276	0	9,276
IMPERIAL BANK	INGLEWOOD	NM	257,127	82,222	339,349
ORANGE COUNTY REGIONAL BRANCH	COSTA MESA	92626	257,127	82,222	339,349

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CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
IMPERIAL THRIFT AND LOAN ASSOCIATION	BURBANK	NM	45,691	397	46,088
ORANGE COUNTY BRANCH	TUSTIN	92680	45,691	397	46,088
INVESTORS THRIFT	ORANGE	NM	11,075	0	11,075
MAIN OFFICE	ORANGE	92668	480	0	480
ORANGE BRANCH	ORANGE	92664	10,595	0	10,595
LANDMARK BANK	LA HABRA	NM	178,482	7,430	185,912
MAIN OFFICE	LA HABRA	90631	81,475	6,753	88,228
ANAHEIM BRANCH	ANAHEIM	92806	21,075	39	21,114
BREA BRANCH	BREA	92621	30,004	377	30,381
LAKE FOREST BRANCH	EL TORO	92630	31,456	71	31,527
N CORPORATE HDQTRS/SERVICE CTR. BRANCH	LA HABRA	90631	0	0	0
PLACENTIA BRANCH	PLACENTIA	92670	14,472	190	14,662
LIBERTY NATIONAL BANK	HUNTINGTON BEAC	N	128,379	3,519	131,898
MAIN OFFICE	HUNTINGTON BEAC	92647	122,308	3,519	125,827
DANA POINT BRANCH	DANA POINT	92624	6,071	0	6,071
LIPPO BANK	LOS ANGELES	NM	8,751	0	8,751
E WESTMINSTER BRANCH	WESTMINSTER	92683	8,751	0	8,751
LOS ANGELES NATIONAL BANK	BUENA PARK	N	18,557	106	18,663
C MAIN OFFICE	BUENA PARK	90621	0	0	0
BUENA PARK BRANCH	BUENA PARK	90621	18,557	106	18,663
MANUFACTURERS BANK	LOS ANGELES	NM	62,409	43	62,452
ORANGE COUNTY BRANCH	NEWPORT BEACH	92660	62,409	43	62,452
MARINE NATIONAL BANK	IRVINE	N	92,267	7,406	99,673
N MAIN OFFICE	IRVINE	92715	0	0	0
IRVINE AVENUE BRANCH	IRVINE	92715	51,725	7,406	59,131
NEWPORT BEACH BRANCH	NEWPORT BEACH	92660	19,474	0	19,474
ORANGE BRANCH	ORANGE	92668	9,794	0	9,794
HARBOR BOULEVARD BRANCH	SANTA ANA	92704	11,274	0	11,274
MARINERS BANK	SAN CLEMENTE	NM	63,652	1,492	65,144
MAIN OFFICE	SAN CLEMENTE	92672	50,076	1,492	51,568
SAN JUAN CAPISTRANO BRANCH	SAN JUAN CAPIST	92675	13,576	0	13,576
MECHANICS NATIONAL BANK	PARAMOUNT	N	13,981	597	14,578
BREA BRANCH	BREA	92621	13,981	597	14,578
MERCANTILE NATIONAL BANK	LOS ANGELES	N	4,442	725	5,167
ORANGE COUNTY BRANCH	IRVINE	92714	4,442	725	5,167
METROBANK	TORRANCE	NM	112,521	509	113,030
ORANGE COUNTY REGIONAL HDQTRS BRANCH	NEWPORT BEACH	92660	112,521	509	113,030
MID CITY BANK, NATIONAL ASSOCIATION	BREA	N	78,374	668	79,042
MAIN OFFICE	BREA	92621	78,374	668	79,042
MONARCH BANK	LAGUNA NIGUEL	NM	60,806	2,075	62,881
MAIN OFFICE	LAGUNA NIGUEL	92677	60,806	2,075	62,881
C LIMITED SERVICE BRANCH (COURIER)	LAGUNA NIGUEL	92677	0	0	0
NATIONAL BANK OF LONG BEACH	LONG BEACH	N	16,861	65	16,926
ORANGE COUNTY REGIONAL BRANCH	SANTA ANA	92707	16,861	65	16,926
NATIONAL BANK OF SOUTHERN CALIFORNIA	NEWPORT BEACH	N	271,081	59,465	330,546
MAIN OFFICE	NEWPORT BEACH	92660	143,941	55,669	199,610
REGENCY BRANCH	EL TORO	92630	29,542	29	29,571
C NEWPORT BEACH BRANCH	NEWPORT BEACH	92660	0	0	0
ORANGE REGIONAL OFFICE	ORANGE	92660	26,652	0	26,652
SOUTH COAST METRO BRANCH	SANTA ANA	92704	70,946	3,767	74,713
NORTHERN TRUST BANK OF CALIFORNIA NA	SANTA BARBARA	N	10,578	0	10,578
NEWPORT BEACH BRANCH	NEWPORT BEACH	92660	10,578	0	10,578

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ORANGE NATIONAL BANK	ORANGE	N	168,138	582	168,720
MAIN OFFICE	ORANGE	92667	90,520	472	90,992
LAGUNA VILLAGE BRANCH	LAGUNA BEACH	92651	20,306	40	20,346
SADDLEBACK VALLEY BRANCH	MISSION VIEJO	92691	5,563	0	5,563
PLAZA BRANCH	ORANGE	92666	27,455	70	27,525
THE STADIUM BRANCH	ORANGE	92668	15,950	0	15,950
EAST ORANGE OFFICE	ORANGE	92669	8,344	0	8,344
PACIFIC INLAND BANK	ANAHEIM	SM	92,455	23,557	116,012
UNIT BANK	ANAHEIM	92802	92,455	23,557	116,012
PACIFIC NATIONAL BANK	NEWPORT BEACH	N	134,530	3,169	137,699
MAIN OFFICE	NEWPORT BEACH	92660	64,118	2,164	66,282
IRVINE SPECTRUM REGIONAL BRANCH	IRVINE	92718	57,225	964	58,189
SANTA ANA REGIONAL BRANCH	ORANGE	92667	13,187	41	13,228
PAN AMERICAN BANK	LOS ANGELES	NM	8,464	536	9,000
SANTA ANA MAIN BRANCH	SANTA ANA	92702	8,464	536	9,000
PIONEER BANK	FULLERTON	SM	126,156	41,541	167,697
MAIN OFFICE	FULLERTON	92632	76,107	40,861	116,968
CENTRAL ORANGE CNTY REGIONAL BRANCH	ORANGE	92668	21,271	270	21,541
SOUTH ORANGE COUNTY REGIONAL BRANCH	SANTA ANA	92707	28,778	410	29,188
QUEEN CITY BANK, NATIONAL ASSOCIATIO	LONG BEACH	N	20,460	0	20,460
18020 BROOKHURST STREET BRANCH	FOUNTAIN VALLEY	92706	20,460	0	20,460
RANCHO VISTA NATIONAL BANK	VISTA	N	7,458	0	7,458
ORANGE BRANCH	ORANGE	92668	7,458	0	7,458
REPUBLIC BANK	TORRANCE	NM	10,299	166	10,465
E FULLERTON REGIONAL BRANCH	FULLERTON	92632	10,299	166	10,465
SANWA BANK CALIFORNIA	LOS ANGELES	NM	531,194	45,390	576,584
ANAHEIM BRANCH	ANAHEIM	92804	26,533	0	26,533
EAST LA PALMA AVENUE BRANCH	ANAHEIM	92807	28,037	0	28,037
FULLERTON BRANCH	FULLERTON	92631	20,719	692	21,411
GARDEN GROVE BRANCH	GARDEN GROVE	92640	32,015	1,043	33,058
HUNTINGTON BEACH BRANCH	HUNTINGTON BEAC	92647	35,521	3,433	38,954
UNIVERSITY PARK BRANCH	IRVINE	92664	27,128	0	27,128
LA HABRA BRANCH	LA HABRA	90631	14,330	0	14,330
MISSION VIEJO BRANCH	MISSION VIEJO	92692	33,111	224	33,335
NEWPORT BEACH BRANCH	NEWPORT BEACH	92660	94,172	0	94,172
SANTA ANA CORPORATE BRANCH	SANTA ANA	92701	114,370	38,779	153,149
SOUTH COAST BRANCH	SANTA ANA	92704	17,345	1	17,346
STANTON BRANCH	STANTON	90680	19,930	936	20,866
TUSTIN BRANCH	TUSTIN	92680	39,373	282	39,655
WESTMINSTER MIDWAY CITY BRANCH	WESTMINSTER	92683	28,610	0	28,610
SECURITY PACIFIC STATE BANK	COSTA MESA	NM	5,037	133,855	138,892
UNIT BANK	COSTA MESA	92626	5,037	133,855	138,892
SILICON VALLEY BANK	SANTA CLARA	SM	95,195	0	95,195
SOUTHERN CALIFORNIA REGIONAL BRANCH	NEWPORT BEACH	92660	95,195	0	95,195
SOUTH COAST THRIFT AND LOAN ASSOCIAT	SANTA ANA	NM	65,586	3,985	69,571
MAIN OFFICE	SANTA ANA	92704	46,111	1,182	47,293
SANTA ANA CANYON BRANCH	ANAHEIM	92807	19,475	2,803	22,278
SOUTHERN CALIFORNIA BANK	DOWNEY	NM	140,423	12,919	153,342
ANAHEIM BRANCH	ANAHEIM	92807	13,492	0	13,492
AMERICAN COMMERICAL BRANCH	ANAHEIM	92807	31,354	478	31,832
BREA BRANCH	BREA	92621	31,733	7	31,740
HUNTINGTON BEACH BRANCH	HUNTINGTON BEAC	92646	16,476	0	16,476
LA HABRA BRANCH	LA HABRA	90631	4,593	0	4,593
ORANGE-KATELLA BRANCH	ORANGE	92667	25,907	733	26,640
WESTERN EMPIRE BRANCH	YORBA LINDA	92686	16,868	11,701	28,569

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTHERN PACIFIC THRIFT AND LOAN ASS	CULVER CITY	NM	162,134	0	162,134
GARDEN GROVE BRANCH	GARDEN GROVE	92641	162,134	0	162,134
SUMITOMO BANK OF CALIFORNIA	SAN FRANCISCO	NM	355,431	1,416	356,847
ANAHEIM BRANCH	ANAHEIM	92804	87,132	336	87,468
BREA BRANCH	BREA	92621	20,098	94	20,192
COSTA MESA BRANCH	COSTA MESA	92626	117,958	544	118,502
HUNTINGTON BEACH MAIN BRANCH	HUNTINGTON BEAC	92647	41,701	220	41,921
LA PALMA BRANCH	LA PALMA	90623	88,542	222	88,764
C SEVENTEENTH AND GRAND BRANCH	SANTA ANA	92701	0	0	0
SUNWEST BANK	TUSTIN	NM	160,729	33,329	194,058
MAIN OFFICE	TUSTIN	92680	82,480	2,339	84,819
FULLERTON BRANCH	FULLERTON	92632	8,178	4	8,182
AIRPORT BRANCH	NEWPORT BEACH	92660	35,536	30,986	66,522
ORANGE BRANCH	ORANGE	92668	33,826	0	33,826
SANTA ANA BRANCH	SANTA ANA	92701	709	0	709
TOKAI BANK OF CALIFORNIA	LOS ANGELES	NM	37,847	0	37,847
HUNTINGTON BEACH BRANCH	HUNTINGTON BEAC	92646	27,822	0	27,822
NEWPORT BEACH BRANCH	IRVINE	92714	10,025	0	10,025
TOPA THRIFT AND LOAN ASSOCIATION	LOS ANGELES	NM	52,474	30,912	83,386
EL TORO BRANCH	EL TORO	92630	52,474	30,912	83,386
TUSTIN THRIFT AND LOAN ASSOCIATION	TUSTIN	NM	18,190	0	18,190
MAIN OFFICE	TUSTIN	92680	18,190	0	18,190
UNION BANK	SAN FRANCISCO	NM	1,112,154	16,888	1,129,042
ANAHEIM BRANCH	ANAHEIM	92801	5,596	0	5,596
CANYON ROAD BRANCH	ANAHEIM	92808	2,883	0	2,883
CYPRESS BRANCH	CYPRESS	90630	34,455	29	34,484
DANA POINT BRANCH	DANA POINT	92629	19,438	1,010	20,448
BROOKHURST STREET BRANCH	FOUNTAIN VALLEY	92708	4,847	0	4,847
UNIVERSITY BRANCH	FULLERTON	92631	21,396	0	21,396
SUNNY HILLS BRANCH	FULLERTON	92632	16,221	0	16,221
HUNTINGTON BEACH BRANCH	HUNTINGTON BEAC	92647	41,406	0	41,406
ADAMS AVENUE BRANCH	HUNTINGTON BEAC	92646	27,366	0	27,366
IRVINE BRANCH	IRVINE	92664	69,961	0	69,961
AIRPORT-IRVINE BRANCH	IRVINE	92664	79,442	0	79,442
SOUTH ORANGE COUNTY REGIONAL BRANCH	IRVINE	92715	162,010	131	162,141
ALTON PARKWAY BRANCH	IRVINE	92714	4,938	0	4,938
WESTPARK BRANCH	IRVINE	92714	1,344	0	1,344
LAGUNA HILLS BRANCH	LAGUNA HILLS	92653	35,158	0	35,158
NORTH MISSION VIEJO BRANCH	MISSION VIEJO	92691	1,721	0	1,721
WESTCLIFF BRANCH	NEWPORT BEACH	92660	42,088	3,465	45,553
BAYSIDE BRANCH	NEWPORT BEACH	92662	28,126	0	28,126
SUPERIOR BRANCH	NEWPORT BEACH	92660	23,604	0	23,604
HARBOR VIEW BRANCH	NEWPORT BEACH	92660	31,458	0	31,458
NEWPORT CENTER BRANCH	NEWPORT BEACH	92660	29,996	0	29,996
ORANGE COUNTY REGIONAL HEAD BRANCH	ORANGE	92668	191,883	12,253	204,136
SAN CLEMENTE BRANCH	SAN CLEMENTE	92672	20,692	0	20,692
SAN CLEMENTE HILLS BRANCH	SAN CLEMENTE	92672	526	0	526
SAN JUAN CAPISTRANO BRANCH	SAN JUAN CAPIST	92675	25,735	0	25,735
SANTA ANA MAIN BRANCH	SANTA ANA	92701	69,470	0	69,470
SEAL BEACH BRANCH	SEAL BEACH	90740	18,653	0	18,653
SADDLEBACK BRANCH	TUSTIN	92680	53,217	0	53,217
WESTMINSTER BRANCH	WESTMINSTER	92683	48,524	0	48,524
UNITED AMERICAN BANK	WESTMINSTER	NM	28,592	2,669	31,261
UNIT BANK	WESTMINSTER	92683	28,592	2,669	31,261
UNITED PACIFIC BANK	LOS ANGELES	NM	9,371	3	9,374
15555 BROOKHURST AVENUE BRANCH	WESTMINSTER	92683	9,371	3	9,374
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	2,885,169	1,254	2,886,423
LINCOLN-BROOKHURST BRANCH	ANAHEIM	92801	41,989	0	41,989
ANAHEIM BRANCH	ANAHEIM	92805	83,611	1	83,612

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	STATE COLLEGE BRANCH	ANAHEIM	92805	53,136	2	53,138
	ANAHEIM BRANCH	ANAHEIM	92801	34,863	0	34,863
	EAST ANAHEIM BRANCH	ANAHEIM	92806	13,561	0	13,561
	ANAHEIM HILLS BRANCH	ANAHEIM	92807	49,298	0	49,298
	WEIR CANYON BRANCH	ANAHEIM	92807	10,157	0	10,157
C	BALBOA PENINSULA BRANCH	BALBOA	92661	0	0	0
	BALBOA ISLAND BRANCH	BALBOA ISLAND	92662	18,843	0	18,843
	SOUTH COAST PLAZA BRANCH	COSTA MESA	92626	54,116	1	54,117
	COSTA MESA BRANCH	COSTA MESA	92627	61,410	1	61,411
	HARBOR BRANCH	COSTA MESA	92626	38,281	536	38,817
	DANA POINT	DANA POINT	92629	21,935	0	21,935
	EL TORO BRANCH	EL TORO	92630	49,088	1	49,089
	FOUNTAIN VALLEY BRANCH	FOUNTAIN VALLEY	92708	56,573	1	56,574
	FOUNTAIN VALLEY BRANCH	FOUNTAIN VALLEY	92708	73,884	1	73,885
	FULLERTON BRANCH	FULLERTON	92632	41,805	0	41,805
	FULLERTON BRANCH	FULLERTON	92635	26,467	1	26,468
	GARDEN GROVE-HARBOR BOULEVARD BRANCH	GARDEN GROVE	92640	43,158	127	43,285
	BEACH-EDINGER BRANCH	HUNTINGTON BEAC	92647	33,133	9	33,142
	NEWLAND CENTER BRANCH	HUNTINGTON BEAC	92648	59,815	1	59,816
	HUNTINGTON BEACH BRANCH	HUNTINGTON BEAC	92648	41,794	0	41,794
	HUNTINGTON BEACH BRANCH	HUNTINGTON BEAC	92647	26,652	0	26,652
	NORTHWOOD BRANCH	IRVINE	92714	30,346	28	30,374
	IRVINE CORPORATE CENTER BRANCH	IRVINE	92714	71,501	0	71,501
	WOODBRIDGE BRANCH	IRVINE	92714	100,817	3	100,820
	LA HABRA BRANCH	LA HABRA	90631	45,897	0	45,897
	LAGUNA BEACH BRANCH	LAGUNA BEACH	92651	60,721	0	60,721
	ALICIA PARKWAY BRANCH	LAGUNA HILLS	92653	45,434	0	45,434
	LAGUNA HILLS BRANCH	LAGUNA HILLS	92654	49,182	0	49,182
	LAGUNA HEIGHTS BRANCH	LAGUNA NIGUEL	92677	17,293	0	17,293
	MONARCH BAY BRANCH	LAGUNA NIGUEL	92677	33,289	0	33,289
	LAGUNA NIGUEL BRANCH	LAGUNA NIGUEL	92677	27,811	0	27,811
	MISSION VIEJO BRANCH	MISSION VIEJO	92675	46,085	1	46,086
	MISSION VIEJO BRANCH	MISSION VIEJO	92660	25,511	0	25,511
	NEWPORT CENTER BRANCH	NEWPORT BEACH	92660	187,986	16	188,002
	ORANGE COUNTY AIRPORT BRANCH	NEWPORT BEACH	92660	212,459	249	212,708
C	NEWPORT BEACH BRANCH	NEWPORT BEACH	92660	0	0	0
	NEWPORT LIDO BRANCH	NEWPORT BEACH	92663	55,756	2	55,758
	ORANGE PLAZA BRANCH	ORANGE	92666	89,526	1	89,527
	TUSTIN-COLLINS BRANCH	ORANGE	92667	66,729	10	66,739
	ORANGE BRANCH	ORANGE	92667	34,289	1	34,290
	ORANGE/NORTH TUSTIN BRANCH	ORANGE	92667	22,102	0	22,102
	ORANGEFAIR BRANCH	ORANGE COUNTY	92632	44,163	3	44,166
	BUENA PARK BRANCH	ORANGE COUNTY	90620	41,864	0	41,864
	SAN CLEMENTE BRANCH	SAN CLEMENTE	92672	62,415	0	62,415
	SAN JUAN CAPISTRANO BRANCH	SAN JUAN CAPIST	92675	43,604	36	43,640
	SANTA ANA BRANCH	SANTA ANA	92706	220,857	97	220,954
	HILLVIEW BRANCH	SANTA ANA	92702	74,850	1	74,851
N	LOAN PRODUCTION CENTER BRANCH	SANTA ANA	92706	0	0	0
N	SANTA ANA CONSUMER CREDIT BRANCH	SANTA ANA	92701	0	0	0
	SANTA ANA BRANCH	SANTA ANA	92705	20,966	3	20,969
	ROSSMOOR BRANCH	SEAL BEACH	90740	43,922	2	43,924
	STANTON BRANCH	STANTON	90680	73	0	73
	RED HILL BRANCH	TUSTIN	92680	42,284	1	42,285
	TUSTIN BRANCH	TUSTIN	92680	13,062	2	13,064
	VILLA PARK BRANCH	VILLA PARK	92667	53,060	109	53,169
	WESTMINSTER BRANCH	WESTMINSTER	92683	40,712	7	40,719
	YORBA LINDA BRANCH	YORBA LINDA	92686	27,034	0	27,034
	WESTERN BANK	LOS ANGELES	NM	0	0	0
N	ORANGE COUNTY BRANCH	COSTA MESA	92626	0	0	0
	1ST BUSINESS BANK	LOS ANGELES	NM	69,568	88	69,656
	JAMBOREE CENTER BRANCH	IRINE	92714	69,568	88	69,656

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA

COUNTY TOTALS: Orange

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	93	413	19,890,873	907,799	20,798,670
SAVINGS	1	19	2,738,417	0	2,738,417
IBA	0	0	0	0	0
TOTAL	94	432	22,629,290	907,799	23,537,087

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Placer (061)
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		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
AMERICAN RIVER BANK	SACRAMENTO	NM	15,034	1,611	16,645
PLACER/ROSEVILLE BRANCH	ROSEVILLE	95678	15,034	1,611	16,645
BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	406,692	1,844	408,533
AUBURN BRANCH	AUBURN	95603	80,699	498	81,196
49 AND BELL BRANCH	AUBURN	95603	47,678	47	47,725
COLFAX BRANCH	COLFAX	95713	15,763	291	16,054
LINCOLN BRANCH	LINCOLN	95648	25,092	353	25,444
LOOMIS BRANCH	LOOMIS	95650	36,024	251	36,274
ROCKLIN BRANCH	ROCKLIN	95677	13,309	0	13,309
ROSEVILLE SQUARE BRANCH	ROSEVILLE	95678	125,569	278	125,846
GRANITE BAY VILLAGE BRANCH	ROSEVILLE	95678	31,639	41	31,681
TAHOE CITY BRANCH	TAHOE CITY	95730	30,919	85	31,004
BANK OF CALIFORNIA, NATIONAL ASSOCIA	SAN FRANCISCO	N	46,186	2,264	48,450
AUBURN BRANCH	AUBURN	95603	46,186	2,264	48,450
BANK OF COMMERCE, NATIONAL ASSOCIATI	AUBURN	N	22,593	1,277	23,870
MAIN OFFICE	AUBURN	95603	22,593	1,277	23,870
CAPITOL THRIFT AND LOAN ASSOCIATION	NAPA	NM	2,933	3	2,936
ROSEVILLE BRANCH	ROSEVILLE	95678	2,933	3	2,936
FIRESIDE THRIFT COMPANY	NEWARK	NM	5,451	0	5,451
ROSEVILLE BRANCH	ROSEVILLE	95678	5,451	0	5,451
FIRST COMMERCIAL BANK	SACRAMENTO	NM	54,818	326	55,144
ROSEVILLE BRANCH	ROSEVILLE	95678	26,316	174	26,490
VERNON BRANCH	ROSEVILLE	95678	28,502	152	28,654
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	80,466	45	80,511
AUBURN BRANCH	AUBURN	95603	28,932	1	28,933
LINCOLN BRANCH	LINCOLN	95648	8,470	44	8,514
ROCKLIN BRANCH	ROCKLIN	95677	24,417	0	24,417
ROSEVILLE BRANCH	ROSEVILLE	95661	18,647	0	18,647
RIVER CITY BANK	SACRAMENTO	NM	3,633	72	3,705
BEL AIR SUPERMARKET BRANCH	ROSEVILLE	95661	3,633	72	3,705
ROSEVILLE 1ST NATIONAL BANK	ROSEVILLE	N	15,759	2,004	17,763
UNIT BANK	ROSEVILLE	95661	15,759	2,004	17,763
SUNRISE BANK OF CALIFORNIA	ROSEVILLE	NM	277,940	14,340	292,280
MAIN OFFICE	ROSEVILLE	95678	277,940	14,340	292,280
TRUCKEE RIVER BANK	TRUCKEE	NM	30,722	139	30,861
COLFAX BRANCH	COLFAX	95713	1,704	0	1,704
TAHOE CITY BRANCH	TAHOE CITY	95730	29,018	139	29,157
U.S. BANK OF CALIFORNIA	SACRAMENTO	NM	237,732	3,768	241,500
AUBURN BRANCH	AUBURN	95603	18,124	0	18,124
NORTH AUBURN BRANCH	AUBURN	95603	14,980	450	15,430
AUBURN MAIN BRANCH	AUBURN	95604	61,602	2,500	64,102
MAIN ST BRANCH	COLFAX	95713	12,322	0	12,322
MCBEAN PARK ROAD BRANCH	LINCOLN	95648	16,790	0	16,790
TAYLOR ROAD BRANCH	LOOMIS	95650	15,213	0	15,213

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WHITNEY RANCH BLVD BRANCH	ROCKLIN	95677	12,740	0	12,740
ROSEVILLE BRANCH	ROSEVILLE	95678	22,840	0	22,840
ROSEVILLE BRANCH	ROSEVILLE	95678	44,135	818	44,953
NORTH LAKE BOULEVARD BRANCH	TAHOE CITY	95730	18,986	0	18,986
UNION BANK	SAN FRANCISCO	NM	11,897	0	11,897
ROSEVILLE BRANCH	ROSEVILLE	95661	11,897	0	11,897
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	224,009	1,295	225,304
NORTH AUBURN BRANCH	AUBURN	95603	31,588	2	31,590
AUBURN BRANCH	AUBURN	95603	63,760	928	64,688
ROCKLIN OFFICE	ROCKLIN	95677	15,943	329	16,272
STANFORD RANCH BRANCH	ROCKLIN	95677	12,275	0	12,275
DOUGLAS BOULEVARD OFFICE	ROSEVILLE	95661	82,819	1	82,820
FOOTHILLS AND JUNCTION BRANCH	ROSEVILLE	95678	17,624	35	17,659
WESTAMERICA BANK, NATIONAL ASSOCIATI	SAN RAFAEL	N	6,002	0	6,002
ROSEVILLE BRANCH	ROSEVILLE	95661	6,002	0	6,002

COUNTY TOTALS: Placer

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	16	43	1,441,867	28,988	1,470,852
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	16	43	1,441,867	28,988	1,470,852

****
Plumas (063)
****

BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	72,631	521	73,153
CHESTER BRANCH	CHESTER	96020	22,989	74	23,064
FEATHER RIVER BRANCH	PORTOLA	96122	24,330	0	24,330
QUINCY BRANCH	QUINCY	95971	25,312	447	25,759
PLUMAS BANK	QUINCY	NM	64,668	2,930	67,598
MAIN OFFICE	QUINCY	95971	24,821	1,414	26,235
CHESTER BRANCH	CHESTER	96020	14,138	797	14,935
GREENVILLE BRANCH	GREENVILLE	95947	12,411	217	12,628
PORTOLA BRANCH	PORTOLA	96122	13,298	502	13,800
C LIMITED SERVICE BRANCH (COURIER)	QUINCY	95971	0	0	0
U.S. BANK OF CALIFORNIA	SACRAMENTO	NM	17,014	10	17,024
MAIN STREET BRANCH	CHESTER	96020	17,014	10	17,024

COUNTY TOTALS: Plumas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	9	154,313	3,461	157,775
SAVINGS	0	0	0	0	C
IBA	0	0	0	0	0
TOTAL	3	9	154,313	3,461	157,775

****
Riverside (065)
****

BANK OF THE DESERT, NATIONAL ASSOCIA	LA QUINTA	N	29,085	3,322	32,407
MAIN OFFICE	LA QUINTA	92253	13,248	723	13,971
INDIO BRANCH	INDIO	92201	10,443	2,308	12,751
THOUSAND PALMS BRANCH	THOUSAND PALMS	92276	5,394	291	5,685
BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	2,139,631	114,046	2,253,673
BANNING BRANCH	BANNING	92220	51,727	78	51,805
BEAUMONT BRANCH	BEAUMONT	92223	24,412	69	24,480
BLYTHE BRANCH	BLYTHE	92225	19,105	66	19,171
CALIMESA BRANCH	CALIMESA	92320	43,185	0	43,185

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CATHEDRAL CITY BRANCH	CATHEDRAL CITY	92234	24,369	0	24,369
CORONA BRANCH	CORONA	91720	98,613	98	98,710
CORONA BRANCH	CORONA	91720	69,517	63	69,580
HEMET BRANCH	HEMET	92343	140,614	1	140,614
STATE AND STETSON BRANCH	HEMET	92343	43,370	0	43,370
WEST HEMET BRANCH	HEMET	92343	30,386	0	30,386
IDYLLWILD BRANCH	IDYLLWILD	92349	13,641	113	13,754
INDIO ANNEX BRANCH	INDIO	92201	90,669	9,863	100,532
LAKE ELSINORE BRANCH	LAKE ELSINORE	92330	34,458	0	34,458
MARCH AIR FORCE BASE BRANCH	MARCH AIR FORCE	92508	26,693	119	26,811
TOWNGATE PLAZA BRANCH	MORENO VALLEY	92388	62,648	0	62,648
MURRIETA BRANCH	MURRIETA	92362	8,327	0	8,327
NORCO BRANCH	NORCO	91760	62,175	25	62,200
PALM DESERT BRANCH	PALM DESERT	92260	120,815	2,000	122,815
SMOKE TREE BRANCH	PALM SPRINGS	92262	95.853	0	95,853
PERRIS BRANCH	PERRIS	92370	28,132	462	28,594
TEMECULA BRANCH	RANCHO CALIFORN	92390	87,705	0	87,705
RANCHO MIRAGE PRIVATE BANKING BRANCH	RANCHO MIRAGE	92270	29,455	0	29,455
RIVERSIDE MAIN BRANCH	RIVERSIDE	92501	381,020	99,168	480,188
ARLINGTON BRANCH	RIVERSIDE	92503	45,352	0	45,352
MAGNOLIA-TYLER BRANCH	RIVERSIDE	92503	34,409	0	34,409
LA SIERRA BRANCH	RIVERSIDE	92505	203,838	1,572	205,410
N RIVERSIDE MAIN BRANCH	RIVERSIDE	92501	0	0	0
MADISON AND ARLINGTON BRANCH	RIVERSIDE	92504	85,694	1	85,695
CANYON CREST BRANCH	RIVERSIDE	92507	27,268	0	27,268
N BUSINESS BANKING CENTER BRANCH	RIVERSIDE	92501	0	0	0
SUN CITY BRANCH	SUN CITY	92381	133,354	87	133,441
RUBIDOUX BRANCH	WEST RIVERSIDE	92509	22,827	261	23,088
BANK OF CALIFORNIA, NATIONAL ASSOCIA	SAN FRANCISCO	N	196,249	234	196,483
PALM SPRINGS BRANCH	PALM SPRINGS	92262	104,771	155	104,926
RANCHO MIRAGE BRANCH	RANCHO MIRAGE	92270	29,307	40	29,347
INLAND EMPIRE REGIONAL BRANCH	RIVERSIDE	92501	62,171	39	62,210
BANK OF COMMERCE	SAN DIEGO	NM	11,423	209	11,632
JEFFERSON AVENUE BRANCH	TEMECULA	92390	11,423	209	11,632
BANK OF HEMET	HEMET	NM	185,911	14,831	200,742
MAIN OFFICE	HEMET	92343	81,641	13,469	95,110
56525 HWY 371 BRANCH	ANZA	92306	11,919	0	11,919
N HEMET LIMITED SERVICE BRANCH	HEMET	92343	0	0	0
N FLORIDA AVENUE BRANCH	HEMET	92344	0	0	0
WEST FLORIDA BRANCH	HEMET	92545	79,468	1,362	80,830
1497 SOUTH SAN JACINTO ST BRANCH	SAN JACINTO	92383	12,883	0	12,883
CAL-WEST NATIONAL BANK	MORENO VALLEY	N	17,814	537	18,351
MAIN OFFICE	MORENO VALLEY	92337	15,007	537	15,544
SUN CITY BRANCH	SUN CITY	92381	2,807	0	2,807
CALIFORNIA STATE BANK	COVINA	NM	17,951	987	18,938
BEAUMONT BRANCH	BEAUMONT	92223	17,951	987	18,938
CALIFORNIA THRIFT AND LOAN	SANTA BARBARA	NM	6,407	0	6,407
RIVERSIDE BRANCH	RIVERSIDE	92513	6,407	0	6,407
CAPITOL THRIFT AND LOAN ASSOCIATION	NAPA	NM	3,695	0	3,695
INDIO BRANCH	INDIO	92201	2,403	0	2,403
RIVERSIDE BRANCH	RIVERSIDE	92506	1,292	0	1,292
CHINO VALLEY BANK	ONTARIO	NM	56,107	0	56,107
CORONA BRANCH	CORONA	91720	56,107	0	56,107
DE ANZA NATIONAL BANK	INDIAN HILLS	N	52,024	7,458	59,482
MAIN OFFICE	INDIAN HILLS	92509	40,018	7,458	47,476
SPRUCE BRANCH	RIVERSIDE	92507	12,006	0	12,006
ELDORADO BANK	TUSTIN	NM	44,463	11,122	55,585
INDIO MAIN BRANCH	INDIO	92201	20,663	11,121	31,784

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PALM DESERT BRANCH	PALM DESERT	92260	23,800	1	23,801
FIRESIDE THRIFT COMPANY	NEWARK	NM	4,021	0	4,021
RIVERSIDE BRANCH	RIVERSIDE	92506	4,021	0	4,021
FIRST COMMUNITY BANK OF THE DESERT	YUCCA VALLEY	NM	7,617	45	7,662
CATHEDRAL CITY BRANCH	CATHEDRAL CITY	92234	7,617	45	7,662
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	483,025	31,036	514,061
BLYTHE BRANCH	BLYTHE	92225	27,300	110	27,410
CORONA BRANCH	CORONA	91720	45,169	966	46,135
HEMET BRANCH	HEMET	92543	46,847	3,149	49,996
HEMET WEST BRANCH	HEMET	92343	21,745	1	21,746
INDIO BRANCH	INDIO	92201	21,947	2,280	24,227
MORENO VALLEY BRANCH	MORENO VALLEY	92387	12,041	0	12,041
MURRIETA BRANCH	MURRIETA	92362	13,334	864	14,198
PALM DESERT ESTATES BRANCH	PALM DESERT	92260	25,968	0	25,968
PALM DESERT BRANCH	PALM DESERT	92260	45,315	35	45,350
PALM SPRINGS BRANCH	PALM SPRINGS	92262	41,273	4,088	45,361
RANCHO MIRAGE BRANCH	RANCHO MIRAGE	92270	29,721	500	30,221
RIVERSIDE BRANCH	RIVERSIDE	92501	54,141	5,709	59,850
THE GALLERIA AT TYLER BRANCH	RIVERSIDE	92503	32,598	11,330	43,928
SAN JACINTO BRANCH	SAN JACINTO	92383	16,097	763	16,860
SUN CITY BRANCH	SUN CITY	92381	32,127	0	32,127
TEMECULA BRANCH	TEMECULA	92591	17,402	1,241	18,643
FIRST TRUST BANK	ONTARIO	NM	102,058	3,993	106,051
CORONA BRANCH	CORONA	91720	18,005	0	18,005
HEMET BRANCH	HEMET	92343	21,662	0	21,662
INDIO BRANCH	INDIO	92201	14,245	143	14,388
ELSINORE BRANCH	LAKE ELSINORE	92330	20,006	3,612	23,618
PALM SPRINGS BRANCH	PALM SPRINGS	92262	10,115	238	10,353
RANCHO MIRAGE BRANCH	RANCHO MIRAGE	92270	5,782	0	5,782
RIVERSIDE BRANCH	RIVERSIDE	92507	12,243	0	12,243
FIRSTBANK OF PALM DESERT, NATIONAL A	PALM DESERT	N	29,084	641	29,725
UNIT BANK	PALM DESERT	92660	29,084	641	29,725
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	673,136	6,000	679,136
25925 CAWSTON AVE BRANCH	HEMET	92343	129,974	0	129,974
1995 E. FLORIDA AVE. BRANCH	HEMET	92345	62,136	0	62,136
44495 TOWN CENTER WAY BRANCH	PALM DESERT	92260	88,934	0	88,934
1555 S PALM CANYON DR BRANCH	PALM SPRINGS	92262	80,447	6,000	86,447
6570 MAGNOLIA AVE BRANCH	RIVERSIDE	92506	176,149	0	176,149
26750 MCCALL BLVD BRANCH	SUN CITY	92381	133,807	0	133,807
TEMECULA BRANCH	TEMECULA	92591	1,689	0	1,689
INLAND EMPIRE NATIONAL BANK	RIVERSIDE	N	37,349	3,002	40,351
MAIN OFFICE	RIVERSIDE	92502	18,669	2,612	21,281
MAGNOLIA CENTER BRANCH	RIVERSIDE	92506	18,680	390	19,070
MECHANICS NATIONAL BANK	PARAMOUNT	N	13,103	153	13,256
MIRA LOMA BRANCH	MIRA LOMA	91752	13,103	153	13,256
NORTH COUNTY BANK	ESCONDIDO	NM	67,057	2,218	69,275
BANNING BRANCH	BANNING	92220	13,221	593	13,814
BEAUMONT BRANCH	BEAUMONT	92223	14,366	482	14,848
MURRIETA BRANCH	MURIETA	92562	10,720	222	10,942
RANCH CALIFORNIA BRANCH	TEMECULA	92390	28,750	921	29,671
OVERLAND BANK	TEMECULA	NM	34,925	1,182	36,107
MAIN OFFICE	TEMECULA	92390	34,925	1,182	36,107
N LIMITED SERVICE BRANCH (COURIER)	TEMECULA	92390	0	0	0
PALM DESERT NATIONAL BANK	PALM DESERT	N	65,157	2,124	67,281
MAIN OFFICE	PALM DESERT	92260	52,358	1,564	53,922
PALM SPRINGS REGIONAL BRANCH	PALM SPRINGS	92262	12,799	560	13,359

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
RIVERSIDE NATIONAL BANK	RIVERSIDE	N	171,135	2,439	173,574
MAIN OFFICE	RIVERSIDE	92502	119,729	2,315	122,044
UNIVERSITY AUTOBANK BRANCH	RIVERSIDE	92507	12,740	48	12,788
ARLINGTON BRANCH	RIVERSIDE	92505	23,575	68	23,643
MISSION BRANCH	RIVERSIDE	92506	15,091	8	15,099
SAN DIEGO TRUST & SAVINGS BANK	SAN DIEGO	NM	6,346	0	6,346
TEMECULA BRANCH	TEMECULA	92390	6,346	0	6,346
TEMECULA VALLEY NATIONAL BANK	TEMECULA	N	18,919	734	19,653
MAIN OFFICE	TEMECULA	92390	15,545	483	16,028
RANCHO CALIFORNIA BRANCH	RANCHO CALIFORN	92390	3,374	251	3,625
TUSTIN THRIFT AND LOAN ASSOCIATION	TUSTIN	NM	8,173	0	8,173
HEMET BRANCH	HEMET	92343	8,173	0	8,173
UNION BANK	SAN FRANCISCO	NM	247,919	611	248,530
BLYTHE BRANCH	BLYTHE	92225	29,319	394	29,713
GREEN RIVER ROAD BRANCH	CORONA	91720	4,375	0	4,375
GLEN AVON BRANCH	GLEN AVON	92509	21,427	0	21,427
ANTELOPE ROAD BRANCH	MENIFEE	92584	2,510	0	2,510
N LIMITED SERVICE FACILITY	RIVERSIDE	92501	0	0	0
RIVERSIDE BRANCH	RIVERSIDE	92501	128,158	0	128,158
TYLER-MAGNOLIA BRANCH	RIVERSIDE	92503	4,713	0	4,713
ALESSANDRO BOULEVARD BRANCH	RIVERSIDE	92508	2,640	0	2,640
ARLINGTON BRANCH	RIVERSIDE	92503	39,383	217	39,600
ARLINGTON-VAN BUREN BRANCH	RIVERSIDE	92504	15,394	0	15,394
UPLAND BANK	UPLAND	NM	4,062	0	4,062
CORONA BRANCH	CORONA	91720	4,062	0	4,062
VALLEY BANK	MORENO VALLEY	NM	45,984	1,085	47,069
MAIN OFFICE	MORENO VALLEY	92388	21,055	1,042	22,097
NUEVO BRANCH	NUEVO	92367	3,259	4	3,263
PERRIS BRANCH	PERRIS	92370	10,379	21	10,400
WOODCREST BRANCH	RIVERSIDE	92504	5,884	11	5,895
SUN CITY BRANCH	SUN CITY	92381	5,407	7	5,414
VALLEY INDEPENDENT BANK	EL CENTRO	NM	23,520	193	23,713
COACHELLA BRANCH	COACHELLA	92236	23,520	193	23,713
VALLEY MERCHANTS BANK, NATIONAL ASSO	HEMET	N	27,779	148	27,927
UNIT BANK	HEMET	92343	27,779	148	27,927
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	655,658	666	656,324
BANNING BRANCH	BANNING	92220	19,459	0	19,459
CORONA HILLS PLAZA BRANCH	CORONA	91719	20,034	0	20,034
DESERT HOT SPRINGS BRANCH	DESERT HOT SPRI	92240	25,943	0	25,943
HEMET BRANCH	HEMET	92343	68,118	2	68,120
INDIAN WELLS BRANCH	INDIAN WELLS	92260	47,555	84	47,639
LAKE ELSINORE BRANCH	LAKE ELSINORE	92330	32,995	1	32,996
MORENO VALLEY BRANCH	MORENO VALLEY	92388	12,869	0	12,869
MURRIETA BRANCH	MURRIETA	92362	20,980	0	20,980
PALM DESERT BRANCH	PALM DESERT	92260	64,695	1	64,696
PALM DESERT TOWN CENTER BRANCH	PALM DESERT	92260	2,643	0	2,643
PALM SPRINGS BRANCH	PALM SPRINGS	92262	49,812	95	49,907
N PALM SPRINGS ESCROW BRANCH	PALM SPRINGS	92262	0	0	0
PALM SPRINGS BRANCH	PALM SPRINGS	92262	35,360	0	35,360
PERRIS BRANCH	PERRIS	92570	2,562	0	2,562
RANCHO CALIFORNIA BRANCH	RANCHO CALIFORN	92390	26,340	0	26,340
RANCHO CALIFORNIA BRANCH	RANCHO CALIFORN	92390	34,136	0	34,136
RANCHO MIRAGE BRANCH	RANCHO MIRAGE	92270	34,138	0	34,138
RIVERSIDE MAIN BRANCH	RIVERSIDE	92501	60,538	316	60,854
MAGNOLIA CENTER BRANCH	RIVERSIDE	92506	28,712	165	28,877
ARLINGTON/MADISON BRANCH	RIVERSIDE	92504	26,757	0	26,757
GLEN AVON BRANCH	RIVERSIDE	92509	21,008	0	21,008
WOODCREST BRANCH	RIVERSIDE	92506	5,125	2	5,127
RANCHO CALIFORNIA BRANCH	TEMECULA	92390	15,879	0	15,879

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WESTERN BANK	LOS ANGELES	NM	0	0	0
N MORTGAGE BANKING BUSINESS BRANCH	RIVERSIDE	92506	0	0	0
WESTERN COMMUNITY BANK	CORONA	NM	59,169	927	60,096
MAIN OFFICE	CORONA	91720	48,905	705	49,610
N LIMITED SERVICE BRANCH	CORONA	91270	0	0	0
NORCO BRANCH	NORCO	91760	9,851	93	9,944
TEMECULA BRANCH	TEMECULA	92390	413	129	542
WESTERN FAMILY NATIONAL BANK	CARLSBAD	N	0	0	0
N INDIO BRANCH	INDIO	92201	0	0	0

COUNTY TOTALS: Riverside

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	35	148	4,872,820	203,943	5,076,759
SAVINGS	1	7	673,136	6,000	679,136
IBA	0	0	0	0	0
TOTAL	36	155	5,545,956	209,943	5,755,895

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Sacramento (067)
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AMERICAN RIVER BANK	SACRAMENTO	NM	45,783	1,419	47,202
MAIN OFFICE	SACRAMENTO	95827	22,110	1,419	23,529
FAIR OAKS VILLAGE	FAIR OAKS	95628	23,673	0	23,673
C LIMITED SERVICE (COURIER) BRANCH	SACRAMENTO COUN	95827	0	0	0
BANK OF THE WEST	SAN FRANCISCO	NM	14,873	1,992	16,865
SACRAMENTO MAIN BRANCH	SACRAMENTO	95814	14,873	1,992	16,865
BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	1,962,782	601,730	2,564,512
CARMICHAEL BRANCH	CARMICHAEL	95608	84,814	158	84,972
CITRUS HEIGHTS BRANCH	CITRUS HEIGHTS	95610	42,140	0	42,140
SUNRISE CENTER BRANCH	CITRUS HEIGHTS	95610	62,569	0	62,569
N SACRAMENTO RESIDENTIAL CENTER BRANCH	CITRUS HEIGHTS	95610	0	0	0
ELK GROVE BRANCH	ELK GROVE	95624	53,633	338	53,971
NORTHRIDGE CENTER BRANCH	FAIR OAKS	95628	29,472	0	29,472
FOLSOM BRANCH	FOLSOM	95630	55,898	915	56,813
NORTH HIGHLANDS BRANCH	NORTH HIGHLANDS	95660	46,899	0	46,899
ORANGEVALE BRANCH	ORANGEVALE	95662	61,866	805	62,671
RANCHO CORDOVA BRANCH	RANCHO CORDOVA	95670	63,982	0	63,982
N NORCAL PROCESSING UNIT BRANCH	RANCHO CORDOVA	95670	0	0	0
N CREIG SACRAMENTO BRANCH	RANCHO CORDOVA	95670	0	0	0
SUNRISE BUSINESS PARK BRANCH	RANCHO CORDOVA	95670	14,233	0	14,233
RIO LINDA BRANCH	RIO LINDA	95673	25,616	80	25,696
FLORIN CENTER BRANCH	SACRAMENTO	95823	79,078	126	79,203
FORT SUTTER BRANCH	SACRAMENTO	95816	93,309	8	93,317
53RD AND FOLSOM BRANCH	SACRAMENTO	95819	51,549	0	51,549
NORTH SACRAMENTO BRANCH	SACRAMENTO	95815	39,637	177	39,814
THE GREATER BROADWAY BRANCH	SACRAMENTO	95818	60,665	0	60,665
PERKINS BRANCH	SACRAMENTO	95826	39,700	14	39,715
OAK PARK BRANCH	SACRAMENTO	95817	13,114	277	13,392
SACRAMENTO MAIN BRANCH	SACRAMENTO	95814	354,395	595,399	949,794
FREEPORT-WENTWORTH BRANCH	SACRAMENTO	95822	95,622	1	95,622
CAPITOL BRANCH	SACRAMENTO	95814	70,155	222	70,377
FRUITRIDGE MANOR BRANCH	SACRAMENTO	95824	38,075	3	38,078
SACRAMENTO-C&N COUNTIES ADMIN BRANCH	SACRAMENTO	95670	36,927	1,971	38,898
N SACRAMENTO DISTRICT TRUST BRANCH	SACRAMENTO	95825	0	0	0
FRANKLIN AND MACK BRANCH	SACRAMENTO	95823	13,759	0	13,759
SOUTH NATOMAS BRANCH	SACRAMENTO	95833	8,668	0	8,668
ARDEN-EASTERN BRANCH	SACRAMENTO	95825	21,327	0	21,327
FOOTHILL FARMS BRANCH	SACRAMENTO COUN	95841	55,493	608	56,101
FRANKLIN-FLORIN BRANCH	SACRAMENTO COUN	95823	44,880	32	44,912
COUNTRY CLUB PLAZA BRANCH	SACRAMENTO COUN	95825	45,335	14	45,349
CAMPUS COMMONS BRANCH	SACRAMENTO COUN	95825	92,784	0	92,784
ARDEN-MORSE BRANCH	SACRAMENTO COUN	95825	90,312	134	90,446

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
TOWN AND COUNTRY BRANCH	SACRAMENTO COUN	95821	76,876	448	77,324
N SACRAMENTO SPECIAL VAULT BRANCH	WEST SACRAMENTO	95691	0	0	0
BANK OF CALIFORNIA, NATIONAL ASSOCIA	SAN FRANCISCO	N	81,120	90	81,210
SACRAMENTO BRANCH	SACRAMENTO	95814	81,120	90	81,210
BANK OF COMMERCE, NATIONAL ASSOCIATI	AUBURN	N	5,641	56	5,697
FOLSOM BRANCH	FOLSOM	95630	5,641	56	5,697
BANK OF RIO VISTA	RIO VISTA	NM	4,125	175	4,300
E LIMITED SERVICE BRANCH	ISLETON	95641	4,125	175	4,300
BANK OF SAN FRANCISCO	SAN FRANCISCO	NM	32,721	25	32,746
RIVER PARK DRIVE BRANCH	SACRAMENTO	95815	32,721	25	32,746
BUSINESS & PROFESSIONAL BANK	WOODLAND	NM	6,432	71	6,503
HOWE AVENUE BRANCH	SACRAMENTO	95825	6,432	71	6,503
CALIFORNIA NATIONAL BANK	SAN FRANCISCO	N	4,221	0	4,221
FOLSOM BOULEVARD BRANCH	RANCHO CORDOVA	95670	4,221	0	4,221
CALIFORNIA THRIFT AND LOAN	SANTA BARBARA	NM	5,174	0	5,174
SACRAMENTO BRANCH	CITRUS HEIGHTS	95610	5,174	0	5,174
CALIFORNIA VALLEY BANK, NATIONAL ASS	FRESNO	N	9,879	142	10,021
SACRAMENTO BRANCH	SACRAMENTO	95833	9,879	142	10,021
CAPITOL THRIFT AND LOAN ASSOCIATION	NAPA	NM	11,361	21	11,382
SACRAMENTO BRANCH	SACRAMENTO	95814	11,361	21	11,382
CAPITOLBANK SACRAMENTO	SACRAMENTO	NM	114,113	1,368	115,481
UNIT BANK	SACRAMENTO	95814	114,113	1,368	115,481
CITIZENS THRIFT AND LOAN ASSOCIATION	IRVINE	NM	12,210	0	12,210
CITRUS HEIGHTS BRANCH	CITRUS HEIGHTS	95610	12,210	0	12,210
COMMERCE SECURITY BANK	SACRAMENTO	NM	69,535	94,000	163,535
MAIN OFFICE	SACRAMENTO	95815	69,535	94,000	163,535
FARMERS & MERCHANTS BANK OF CENTRAL	LODI	SM	83,188	1,553	84,741
ELK GROVE BRANCH	ELK GROVE	95624	8,543	56	8,599
GALT BRANCH	GALT	95632	48,102	1,277	49,379
FRANKLIN BOULEVARD BRANCH	SACRAMENTO	95823	26,543	220	26,763
FIRESIDE THRIFT COMPANY	NEWARK	NM	15,779	0	15,779
SACRAMENTO BRANCH	SACRAMENTO	95814	8,675	0	8,675
COTTAGE WAY BRANCH	SACRAMENTO	95825	7,104	0	7,104
FIRST COMMERCIAL BANK	SACRAMENTO	NM	81,230	4,495	85,725
MAIN OFFICE	SACRAMENTO	95833	65,597	4,297	69,894
HOWE AVENUE BRANCH	SACRAMENTO	95825	15,633	198	15,831
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	376,540	18,905	395,445
MADISON-MANZANITA BRANCH	CARMICHAEL	95608	28,653	0	28,653
SUNRISE AND WOODMORE OAKS BRANCH	CITRUS HEIGHTS	95610	28,186	1	28,187
ELK GROVE BRANCH	ELK GROVE	95624	19,856	77	19,933
FAIR OAKS BRANCH	FAIR OAKS	92628	9,821	0	9,821
FOLSOM BRANCH	FOLSOM	95630	5,161	0	5,161
GALT BRANCH	GALT	95632	18,011	2,227	20,238
GOLD RIVER BRANCH	GOLD RIVER	95670	14,740	0	14,740
SACRAMENTO MAIN BRANCH	SACRAMENTO	95814	41,483	16,281	57,764
21ST AND K BRANCH	SACRAMENTO	95814	24,953	1	24,954
FREEPORT BOULEVARD BRANCH	SACRAMENTO	95822	19,149	1	19,150
FLORIN CENTER BRANCH	SACRAMENTO	95823	18,975	1	18,976
COUNTRY CLUB BRANCH	SACRAMENTO	95825	27,954	1	27,955
N SACRAMENTO HOME LOAN CENTER BRANCH	SACRAMENTO	95864	0	0	0
ARDEN WAY BRANCH	SACRAMENTO	95865	72,058	220	72,278
N SACRAMENTO BUSINESS BKNG CTR. BRANCH	SACRAMENTO	95865	0	0	0

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CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTH LAND PARK BRANCH	SACRAMENTO	95831	19,058	0	19,058
ALEX BROWN BRANCH	WALNUT GROVE	95690	28,482	95	28,577
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	337,341	75,000	412,341
1950 ARDEN WAY BRANCH	SACRAMENTO	95815	91.757	0	91,757
4741 MADISON AVE BRANCH	SACRAMENTO	95841	97,440	0	97,440
4701 FREEPORT BLVD BRANCH	SACRAMENTO	95822	99,211	75,000	174,211
6150 FLORIN ROAD BRANCH	SACRAMENTO	95823	48,933	0	48,933
C 6150 FLORIN RD BRANCH	SACRAMENTO	95823	0	0	0
IMPERIAL BANK	INGLEWOOD	NM	175,029	0	175,029
SACRAMENTO REGIONAL BRANCH	SACRAMENTO	95814	175,029	0	175,029
IMPERIAL THRIFT AND LOAN ASSOCIATION	BURBANK	NM	21,796	99	21,895
SACRAMENTO BRANCH	SACRAMENTO	95824	21,796	99	21,895
MERCANTILE BANK	SACRAMENTO	NM	32,923	7,243	40,166
UNIT BANK	SACRAMENTO	95814	32,923	7,243	40,166
MERCHANTS NATIONAL BANK OF SACRAMENT	SACRAMENTO	N	64,611	296	64,907
UNIT BANK	SACRAMENTO	95801	64,611	296	64,907
RIVER CITY BANK	SACRAMENTO	NM	207,723	2,437	210,160
MAIN OFFICE	SACRAMENTO	95814	34,141	1,065	35,206
SUNRISE BRANCH	CITRUS HEIGHTS	95610	28,533	123	28,656
ELK GROVE BRANCH	ELK GROVE	95624	27,941	349	28,290
HOWE AVENUE BRANCH	SACRAMENTO	95825	47,120	475	47,595
NATOMAS BRANCH	SACRAMENTO	95833	69,988	425	70,413
SACRAMENTO COMMERCIAL BANK	SACRAMENTO	NM	120,489	2,925	123,414
UNIT BANK	SACRAMENTO	95814	120,489	2,925	123,414
SACRAMENTO FIRST NATIONAL BANK	SACRAMENTO	N	94,350	19,336	113,686
MAIN OFFICE	SACRAMENTO	95866	52,970	19,333	72,303
SUNRISE BOULEVARD BRANCH	CITRUS HEIGHTS	95610	15,195	0	15,195
CAPITOL BRANCH	SACRAMENTO	95814	26,185	3	26,188
SANWA BANK CALIFORNIA	LOS ANGELES	NM	150,940	61,655	212,595
COUNTRY CLUB PLAZA BRANCH	SACRAMENTO	95821	104,791	513	105,304
SACRAMENTO CORPORATE BRANCH	SACRAMENTO	95814	46,149	61,142	107,291
STOCKMAN'S BANK OF COMMERCE	ELK GROVE	NM	44,653	2,581	47,234
UNIT BANK	ELK GROVE	95624	44,653	2,581	47,234
SUMITOMO BANK OF CALIFORNIA	SAN FRANCISCO	NM	165,997	469	166,466
SACRAMENTO BRANCH	SACRAMENTO	95818	112,453	303	112,756
ARDEN WAY BRANCH	SACRAMENTO	95815	21,634	94	21,728
SOUTH SACRAMENTO BRANCH	SACRAMENTO	95831	31,910	72	31,982
SUNRISE BANK OF CALIFORNIA	ROSEVILLE	NM	35,563	0	35,563
CITRUS HEIGHTS BRANCH	CITRUS HEIGHTS	95610	11,962	0	11,962
RANCHO CORDOVA BRANCH	RANCHO CORDOVA	95670	23,601	0	23,601
U.S. BANK OF CALIFORNIA	SACRAMENTO	NM	233,167	39,253	272,420
MAIN OFFICE	SACRAMENTO	95814	31,629	38,961	70,590
CITRUS HEIGHTS BRANCH	CITRUS HEIGHTS	95610	41,383	0	41,383
SUNRISE MALL BRANCH	CITRUS HEIGHTS	95610	19,172	2	19,174
FOLSOM BRANCH	FOLSOM	95630	26,344	270	26,614
RANCHO CORDOVA BRANCH	RANCHO CORDOVA	95670	11,917	19	11,936
SACRAMENTO COUNTRY CLUB BRANCH	SACRAMENTO	95825	27,309	0	27,309
GREENHAVEN BRANCH	SACRAMENTO	95831	14,408	0	14,408
CAMPUS COMMONS BRANCH	SACRAMENTO	95825	19,088	0	19,088
C NATOMAS BRANCH	SACRAMENTO	95833	0	0	0
ALHAMBRA BRANCH	SACRAMENTO	95816	41,917	1	41,918
UNION BANK	SAN FRANCISCO	NM	196,133	3,692	199,825
SUNRISE BRANCH	CITRUS HEIGHTS	95610	14,865	0	14,865
SACRAMENTO BRANCH	SACRAMENTO	95814	42,091	3,692	45,783

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTRY CLUB BRANCH	SACRAMENTO	95860	21,232	0	21,232
SACRAMENTO REGIONAL HEAD BRANCH	SACRAMENTO	95814	117,945	0	117,945
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	1,816,938	3,864	1,820,802
C CARMICHAEL BRANCH	CARMICHAEL	95608	0	0	0
CRESTVIEW VILLAGE BRANCH	CARMICHAEL	95608	114,701	225	114,926
SACRAMENTO-SUNRISE BRANCH	CITRUS HEIGHTS	95610	67,352	1	67,353
CITRUS HEIGHTS BRANCH	CITRUS HEIGHTS	95610	22,601	0	22,601
MADISON-HAZEL BRANCH	FAIR OAKS	95628	40,579	1	40,580
FOLSOM BRANCH	FOLSOM	95630	38,912	1	38,913
FOLSOM VILLAGE BRANCH	FOLSOM	95630	9,937	0	9,937
OAK PARK BRANCH	OAK PARK	95817	8,000	0	8,000
GOLD FIELD DRIVE BRANCH	RANCHO CORDOVA	95628	37,106	86	37,192
MILLS CENTER-RANCHO CORDOVA BRANCH	RANCHO CORDOVA	95670	45,000	1	45,001
FRUITRIDGE BRANCH	SACRAMENTO	95820	61,269	0	61,269
ALHAMBRA-FOLSOM BRANCH	SACRAMENTO	95816	77,896	4	77,900
MIDTOWN BRANCH	SACRAMENTO	95809	59,508	68	59,576
SOUTH HILLS BRANCH	SACRAMENTO	95822	50,111	0	50,111
VALLEY MACK PLAZA BRANCH	SACRAMENTO	95823	25,773	183	25,956
NORTH SACRAMENTO BRANCH	SACRAMENTO	95815	41,939	0	41,939
SACRAMENTO MAIN BRANCH	SACRAMENTO	95814	176,374	1,350	177,724
ROSEMONT PLAZA BRANCH	SACRAMENTO	95826	36,958	19	36,977
CAMELLIA CITY CENTER BRANCH	SACRAMENTO	95819	76,757	0	76,757
ARDEN FAIR BRANCH	SACRAMENTO	95815	36,880	1	36,881
TENTH AND J STREET BRANCH	SACRAMENTO	95818	135,880	785	136,665
COUNTRY CLUB CENTRE BRANCH	SACRAMENTO	95825	104,743	666	105,409
CROSSROADS-FREEPORT BOULEVARD BRANCH	SACRAMENTO	95822	63,700	0	63,700
SACRAMENTO SOUTHGATE BRANCH	SACRAMENTO	95823	47,823	100	47,923
ARDEN TOWN BRANCH	SACRAMENTO	95825	96,347	1	96,348
CAMPUS COMMONS BRANCH	SACRAMENTO	95825	70,056	1	70,057
N REAL ESTATE INDUSTRIES BRANCH	SACRAMENTO	95825	0	0	0
N VALLEY CONSUMER CREDIT CENTER BRANCH	SACRAMENTO	95825	0	0	0
SOUTH NATOMAS BRANCH	SACRAMENTO	95833	33,726	17	33,743
LAGUNA CREEK BRANCH	SACRAMENTO	95864	18,045	0	18,045
GREENHAVEN BRANCH	SACRAMENTO	95831	12,541	0	12,541
GREENHAVEN BRANCH	SACRAMENTO	95831	24,105	0	24,105
SOUTH SACRAMENTO BRANCH	SACRAMENTO	95823	11,889	0	11,889
ANTELOPE BRANCH	SACRAMENTO	95842	7,608	0	7,608
ARDEN AND EASTERN BRANCH	SACRAMENTO COUN	95825	53,499	0	53,499
FOOTHILL FARMS BRANCH	SACRAMENTO COUN	95841	49,454	1	49,455
GREENBACK-SAN JUAN BRANCH	SACRAMENTO COUN	95610	28,950	353	29,303
FLORIN CENTER BRANCH	SACRAMENTO COUN	95823	30,919	0	30,919
WESTAMERICA BANK, NATIONAL ASSOCIATI	SAN RAFAEL	N	37,542	0	37,542
POINT WEST BRANCH	SACRAMENTO	95815	37,542	0	37,542

COUNTY TOTALS: Sacramento

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	34	151	6,334,561	869,892	7,204,453
SAVINGS	1	5	337,341	75,000	412,341
IBA	0	0	0	0	0
TOTAL	35	156	6,671,902	944,892	7,616,794

****
San Benito (069)
****

BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	58,156	2,466	60,623
HOLLISTER BRANCH	HOLLISTER	95023	46,989	2,383	49,373
SAN JUAN BAUTISTA BRANCH	SAN JUAN BAUTIS	95045	11,167	83	11,250
BANK OF SALINAS	SALINAS	NM	23,626	1,323	24,949
KING CITY BRANCH	KING CITY	93930	23,626	1,323	24,949
SAN BENITO BANK	HOLLISTER	SM	65,819	2,483	68,302
UNIT BANK	HOLLISTER	95023	65,819	2,483	68,302

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTH VALLEY NATIONAL BANK	MORGAN HILL	N	11,913	0	11,913
HOLLISTER OFFICE	HOLLISTER	95023	11,913	0	11,913
UNION BANK	SAN FRANCISCO	NM	26,183	423	26,606
HOLLISTER BRANCH	HOLLISTER	95023	26,183	423	26,606
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	42,295	23	42,318
HOLLISTER BRANCH	HOLLISTER	95023	42,295	23	42,318

COUNTY TOTALS: San Benito

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	7	227,992	6,718	234,711
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	7	227,992	6,718	234,711

****
San Bernardino (071)
****

	BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	1,864,723	48,302	1,913,026
	APPLE VALLEY BRANCH	APPLE VALLEY	92307	68,746	5,149	73,895
	BARSTOW BRANCH	BARSTOW	92311	38,959	99	39,058
	BIG BEAR LAKE BRANCH	BIG BEAR LAKE	92315	61,278	3,138	64,416
	CHINO HILLS BRANCH	CHINO	91710	33,071	310	33,380
	CHINO VALLEY BRANCH	CHINO	91710	152,961	961	153,922
N	CHINO BRANCH	CHINO	91710	0	0	0
	COLTON BRANCH	COLTON	92324	71,407	8,555	79,962
	CUCAMONGA BRANCH	CUCAMONGA	91730	43,062	17,006	60,067
	FONTANA BRANCH	FONTANA	92335	103,359	1,644	105,003
	NORTH FONTANA BRANCH	FONTANA	92335	1,602	0	1,602
	VALLEY AND SIERRA BRANCH	FONTANA	92335	24,227	6	24,233
	GRAND TERRACE BRANCH	GRAND TERRACE	92324	27,360	0	27,360
	HESPERIA BRANCH	HESPERIA	92345	36,232	12	36,244
	HIGHLAND BRANCH	HIGHLAND	92346	28,690	0	28,690
	LAKE ARROWHEAD BRANCH	LAKE ARROWHEAD	92352	55,278	1,620	56,898
	LOMA LINDA BRANCH	LOMA LINDA	92354	31,149	399	31,549
	LUCERNE VALLEY BRANCH	LUCERNE VALLEY	92356	5,968	0	5,968
N	MONTCLAIR BRANCH	MONTCLAIR	91763	0	0	0
	NEEDLES BRANCH	NEEDLES	92363	28,741	2,127	30,869
	ONTARIO BRANCH	ONTARIO	91764	44,372	278	44,650
	ONTARIO PLAZA BRANCH	ONTARIO	91762	69,985	0	69,985
	REDLANDS BRANCH	REDLANDS	92373	161,455	71	161,526
	RIALTO BRANCH	RIALTO	92376	35,833	1,995	37,828
	RIALTO-FOOTHILL BRANCH	RIALTO	92376	38,025	0	38,025
	SAN BERNARDINO MAIN BRANCH	SAN BERNARDINO	92401	92,941	2,940	95,881
	SIERRA WAY-40TH BRANCH	SAN BERNARDINO	92407	103,551	0	103,551
	STERLING-HIGHLAND BRANCH	SAN BERNARDINO	92404	50,721	6	50,728
	TWENTYNINE PALMS BRANCH	TWENTYNINE PALM	92277	23,593	477	24,071
	MARINE BASE FACILITY	TWENTYNINE PALM	92278	2,335	0	2,335
	UPLAND BRANCH	UPLAND	91786	40,936	34	40,970
	NORTH UPLAND BRANCH	UPLAND	91786	89,679	0	89,679
	UPLAND BRANCH	UPLAND	91786	68,247	0	68,247
	SOUTH VICTORVILLE BRANCH	VICTORVILLE	92392	103,634	0	103,634
	BEAR VALLEY BRANCH	VICTORVILLE	92392	14,947	0	14,947
	YUCAIPA BRANCH	YUCAIPA	92399	75,738	982	76,720
	YUCCA VALLEY BRANCH	YUCCA VALLEY	92284	36,641	493	37,133
	BANK OF CALIFORNIA, NATIONAL ASSOCIA	SAN FRANCISCO	N	65,475	33	65,508
	RANCHO CUCAMONGA BRANCH	RANCHO CUCAMONG	91730	21,132	3	21,135
	SAN BERNARDINO BRANCH	SAN BERNARDINO	92403	44,343	30	44,373
	BANK OF SAN BERNARDINO	SAN BERNARDINO	NM	62,059	1,303	63,362
	MAIN OFFICE	SAN BERNARDINO	92401	48,934	667	49,601
	SAN BERNARDINO BRANCH	SAN BERNARDINO	92413	13,125	636	13,761

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CALIFORNIA STATE BANK	COVINA	NM	32,889	401	33,290
ONTARIO BRANCH	ONTARIO	91764	20,420	302	20,722
RANCHO CUCAMONGA BRANCH	RANCHO CUCAMONG	91730	4,891	48	4,939
VICTORVILLE BRANCH	VICTORVILLE	92392	7,578	51	7,629
CHINO VALLEY BANK	ONTARIO	NM	333,458	16,503	349,961
MAIN OFFICE	ONTARIO	91764	43,550	623	44,173
EAST CHINO BRANCH	CHINO	91710	9,969	0	9,969
CHINO BRANCH	CHINO	91710	90,832	12,329	103,161
COLTON BRANCH	COLTON	92324	15,830	212	16,042
FONTANA BRANCH	FONTANA	92335	21,120	143	21,263
ONTARIO BRANCH	ONTARIO	91762	31,825	0	31,825
RIVERSIDE BUSINESS CENTER BRANCH	RIVERSIDE	92507	17,069	1,000	18,069
NORTH SAN BERNARDINO BRANCH	SAN BERNARDINO	92404	23,384	840	24,224
VANDERBELT WAY BRANCH	SAN BERNARDINO	92408	24,993	0	24,993
UPLAND BRANCH	UPLAND	91786	54,886	1,356	56,242
COMMUNITY BANK	PASADENA	NM	171,704	0	171,704
FONTANA BRANCH	FONTANA	92335	25,893	0	25,893
REDLANDS BRANCH	REDLANDS	92373	76,640	0	76,640
EAST REDLANDS BRANCH	REDLANDS	92374	4,181	0	4,181
SAN BERNARDINO BRANCH	SAN BERNARDINO	92404	26,934	0	26,934
VICTORVILLE ADMINISTRATIVE BRANCH	VICTORVILLE	92392	15,562	0	15,562
YUCAIPA BRANCH	YUCAIPA	92399	22,494	0	22,494
DESERT COMMUNITY BANK	VICTORVILLE	NM	81,798	9,847	91,645
MAIN OFFICE	VICTORVILLE	92392	39,352	1,466	40,818
RANCHO ROAD BRANCH	ADELANTO	92301	2,828	7,741	10,569
APPLE VALLEY BRANCH	APPLE VALLEY	92307	18,614	150	18,764
BARSTOW BRANCH	BARSTOW	92311	21,004	490	21,494
ELDORADO BANK	TUSTIN	NM	11,072	1	11,073
NORTH G STREET BRANCH	SAN BERNARDINO	92412	11,072	1	11,073
FIRESIDE THRIFT COMPANY	NEWARK	NM	10,134	0	10,134
SAN BERNARDINO BRANCH	SAN BERNARDINO	92404	3,412	0	3,412
UPLAND BRANCH	UPLAND	91786	5,004	0	5,004
VICTORVILLE BRANCH	VICTORVILLE	92392	1,718	0	1,718
FIRST COMMUNITY BANK OF THE DESERT	YUCCA VALLEY	NM	34,955	2,125	37,080
MAIN OFFICE	YUCCA VALLEY	92284	22,394	691	23,085
JOSHUA TREE BRANCH	JOSHUA TREE	92252	8,879	1,370	10,249
TWENTYNINE PALMS BRANCH	TWENTYNINE PALM	92277	3,682	64	3,746
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	284,435	43,700	328,135
HESPERIA BRANCH	HESPERIA	92345	7,988	125	8,113
MONTCLAIR BRANCH	MONTCLAIR	91763	21,886	151	22,037
ONTARIO BRANCH	ONTARIO	91762	66,130	2	66,132
SOUTH ONTARIO BRANCH	ONTARIO	91761	31,176	3	31,179
N DEALER LOAN CENTER BRANCH	ONTARIO	91762	0	0	0
RANCHO CUCAMONGA BRANCH	RANCHO CUCAMONG	91701	30,154	4,054	34,208
REDLANDS BRANCH	REDLANDS	92373	28,524	1	28,525
SAN BERNARDINO MAIN BRANCH	SAN BERNARDINO	92401	31,287	38,288	69,575
HIGHLAND BRANCH	SAN BERNARDINO	92404	17,932	2	17,934
VICTORVILLE BRANCH	VICTORVILLE	92392	34,440	1,071	35,511
WRIGHTWOOD BRANCH	WRIGHTWOOD	92397	14,918	3	14,921
FIRST MOUNTAIN BANK	BIG BEAR LAKE	NM	35,287	1,765	37,052
MAIN OFFICE	BIG BEAR LAKE	92315	26,900	1,638	28,538
LUCERNE VALLEY BRANCH	LUCERNE VALLEY	92356	8,387	127	8,514
FIRST PROFESSIONAL BANK, NATIONAL AS	SANTA MONICA	N	36,898	26	36,924
EAST INLAND EMPIRE BRANCH	REDLANDS	92373	36,898	26	36,924
FIRST TRUST BANK	ONTARIO	NM	181,253	6,758	188,011
MAIN OFFICE	ONTARIO	91761	59,474	3,645	63,119
CHINO BRANCH	CHINO	91710	26,311	28	26,339
CUCAMONGA BRANCH	CUCAMONGA	91730	17,531	23	17,554

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ALTA LOMA BRANCH	CUCAMONGA	91730	8,572	34	8,606
FONTANA BRANCH	FONTANA	92335	16,033	0	16,033
MONTCLAIR BRANCH	MONTCLAIR	91763	16,773	3,028	19,801
N ELM STREET CENTER BRANCH	RANCHO CUCAMONG	92410	0	0	0
FOOTHILL BRANCH	UPLAND	91786	36,559	0	36,559
FOOTHILL INDEPENDENT BANK	GLENDORA	NM	87,056	1,642	88,698
RANCHO CUCAMONGA BRANCH	CUCAMONGA	91730	18,727	208	18,935
ONTARIO-GROVE BRANCH	ONTARIO	91761	19,746	166	19,912
UPLAND BRANCH	UPLAND	92404	48,583	1,268	49,851
GOLDEN PACIFIC BANK	ONTARIO	NM	23,929	4,890	28,819
MAIN OFFICE	ONTARIO	91762	23,929	4,890	28,819
N LIMITED SERVICE BRANCH (COURIER)	ONTARIO	91762	0	0	0
GUARDIAN BANK	LOS ANGELES	SM	49,667	9,522	59,189
INLAND EMPIRE BRANCH	ONTARIO	91761	49,667	9,522	59,189
HIGH DESERT NATIONAL BANK	HESPERIA	N	42,538	2,250	44,788
MAIN OFFICE	HESPERIA	92340	27,896	1,983	29,879
PHELAN BRANCH	PHELAN	92371	14,642	267	14,909
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	1,027,491	60	1,027,551
1291 E MAIN ST BRANCH	BARSTOW	92311	89,478	2	89,480
17317 EAST MAIN ST. BRANCH	HESPERIA	92345	62,408	0	62,408
4 WEST REDLANDS BLVD BRANCH	REDLANDS	92373	126,739	0	126,739
101 EAST FOOTHILL BLVD BRANCH	RIALTO	92376	159,644	58	159,702
315 WEST HIGHLAND AVE BRANCH	SAN BERNARDINO	92405	169,977	0	169,977
UPLAND BRANCH	UPLAND	91786	94,022	0	94,022
14909 7TH STREET BRANCH	VICTORVILLE	92392	173,342	0	173,342
34318 YUCAIPA BLVD BRANCH	YUCAIPA	92399	89,388	0	89,388
57297 29 PALMS HIGHWAY BRANCH	YUCCA VALLEY	92284	62,493	0	62,493
INLAND COMMUNITY BANK, NATIONAL ASSO	RIALTO	N	15,416	95	15,511
UNIT BANK	RIALTO	92376	15,416	95	15,511
INVESTORS THRIFT	ORANGE	NM	23,076	0	23,076
REDLANDS BRANCH	REDLANDS	92373	11,125	0	11,125
UPLAND BRANCH	UPLAND	91786	11,951	0	11,951
MECHANICS NATIONAL BANK	PARAMOUNT	N	11,149	154	11,303
UPLAND BRANCH	UPLAND	91786	11,149	154	11,303
RANCHO BANK	SAN DIMAS	NM	10,127	0	10,127
UPLAND BRANCH	UPLAND	91786	10,127	0	10,127
REDLANDS CENTENNIAL BANK	REDLANDS	NM	19,607	8,237	27,844
UNIT BANK	REDLANDS	92373	19,607	8,237	27,844
SANWA BANK CALIFORNIA	LOS ANGELES	NM	48,416	4,390	52,806
CHINO BRANCH	CHINO	91710	35,760	390	36,150
HAVEN AVENUE BRANCH	RANCHO CUCAMONG	91730	12,656	4,000	16,656
SUN COUNTRY BANK	APPLE VALLEY	NM	23,747	1,429	25,176
UNIT BANK	APPLE VALLEY	92307	23,747	1,429	25,176
UNION BANK	SAN FRANCISCO	NM	151,377	3,580	154,957
APPLE VALLEY BRANCH	APPLE VALLEY	92307	33,013	461	33,474
BARSTOW BRANCH	BARSTOW	92311	30,826	7	30,833
BIG BEAR LAKE BRANCH	BIG BEAR LAKE	92315	15,481	1,169	16,650
CHINO HILLS PARKWAY BRANCH	CHINO HILLS	91709	2,463	0	2,463
HESPERIA BRANCH	HESPERIA	92345	37,410	1,811	39,221
YUCCA VALLEY BRANCH	YUCCA VALLEY	92284	32,184	132	32,316
UPLAND BANK	UPLAND	NM	44,874	2,685	47,559
MAIN OFFICE	UPLAND	91786	25,654	2,685	28,339
CHINO BRANCH	CHINO	91710	15,436	0	15,436
ARCHIBALD AVENUE BRANCH	RANCHO CUCAMONG	91730	3,784	0	3,784

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
VALLEY BANK	MORENO VALLEY	NM	11,731	20	11,751
GRAND TERRACE BRANCH	GRAND TERRACE	92324	6,042	20	6,062
RIALTO BRANCH	RIALTO	92376	5,689	0	5,689
VINEYARD NATIONAL BANK	RANCHO CUCAMONG	N	107,156	5,362	112,518
MAIN OFFICE	RANCHO CUCAMONG	91730	61,427	1,339	62,766
CHINO BRANCH	CHINO	91710	17,597	295	17,892
CRESTLINE BRANCH	CRESTLINE	92325	14,063	3,371	17,434
LAKE ARROWHEAD BRANCH	LAKE ARROWHEAD	92352	8,831	223	9,054
VICTORVILLE BRANCH	VICTORVILLE	92392	5,238	134	5,372
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	450,072	1,719	451,791
CHINO HILLS BRANCH	CHINO	91709	25,128	3	25,131
HIGHLAND VILLAGE BRANCH	HIGHLAND	92346	12,879	567	13,446
MONTCLAIR BRANCH	MONTCLAIR	91763	31,919	1	31,920
N MONTCLAIR ESCROW BRANCH	MONTCLAIR	91763	0	0	0
NORTON AIR FORCE BRANCH	NORTON AIR FORC	92409	18,268	117	18,385
ONTARIO BRANCH	ONTARIO	91761	27,446	0	27,446
RANCHO CUCAMONGA BRANCH	RANCHO CUCAMONG	91730	46,429	1	46,430
VINEYARDS MARKETPLACE BRANCH	RANCHO CUCAMONG	91730	4,852	0	4,852
REDLANDS BRANCH	REDLANDS	92373	40,178	3	40,181
SAN BERNARDINO BRANCH	SAN BERNARDINO	92401	97,003	1,025	98,028
RIALTO BRANCH	SAN BERNARDINO	92376	25,966	0	25,966
HIGHLAND AVENUE BRANCH	SAN BERNARDINO	92406	47,003	0	47,003
UPLAND BRANCH	UPLAND	91786	41,545	0	41,545
VICTOR VALLEY BRANCH	VICTORVILLE	92392	22,816	2	22,818
WEST VICTORVILLE BRANCH	VICTORVILLE	92392	8,640	0	8,640
WESTERN FAMILY NATIONAL BANK	CARLSBAD	N	10,777	14	10,791
COLTON BRANCH	COLTON	92324	10,777	14	10,791

COUNTY TOTALS: San Bernardino

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	31	141	4,336,855	176,753	4,513,609
SAVINGS	1	9	1,027,491	60	1,027,551
IBA	0	0	0	0	0
TOTAL	32	150	5,364,346	176,813	5,541,160

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San Diego (073)
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BALBOA THRIFT AND LOAN ASSOCIATION	CHULA VISTA	NM	13,825	3,453	17,278
UNIT BANK	CHULA VISTA	92010	13,825	3,453	17,278
BANK OF THE WEST	SAN FRANCISCO	NM	0	0	0
C SAN DIEGO BRANCH	SAN DIEGO	92101	0	0	0
BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	4,453,334	31,958	4,485,295
ALPINE BRANCH	ALPINE	92001	20,920	0	20,920
BONITA BRANCH	BONITA	92002	47,609	0	47,609
CAMP PENDLETON BRANCH	CAMP PENDLETON	92055	8,558	586	9,145
CARLSBAD-EL CAMINO REAL BRANCH	CARLSBAD	92008	87,419	60	87,479
CARLSBAD BRANCH	CARLSBAD	92008	61,783	0	61,783
LA COSTA BRANCH	CARLSBAD	92008	47,008	0	47,008
LA COSTA BRANCH	CARLSBAD	92008	12,285	0	12,285
CHULA VISTA MAIN BRANCH	CHULA VISTA	92010	285,403	3,198	288,601
THIRD AND K BRANCH	CHULA VISTA	92011	91,170	5	91,175
CORONADO BRANCH	CORONADO	92118	99,240	15	99,255
DEL MAR HEIGHTS BRANCH	DEL MAR	92014	41,037	0	41,037
DEL MAR BRANCH	DEL MAR	92014	22,020	0	22,020
DEL MAR BRANCH	DEL MAR	92014	16,273	0	16,273
EL CAJON MAIN BRANCH	EL CAJON	92020	48,252	0	48,252
SECOND AND PEACH BRANCH	EL CAJON	92021	73,636	0	73,636
ENCINITAS BRANCH	ENCINITAS	92024	57,475	0	57,475
RANCHO ENCINITAS BRANCH	ENCINITAS	92024	60,678	31	60,709
ESCONDIDO BRANCH	ESCONDIDO	92025	149,838	129	149,968

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTH ESCONDIDO BRANCH	ESCONDIDO	92025	19,772	0	19,772
EAST ESCONDIDO BRANCH	ESCONDIDO	92027	31,643	0	31,643
LA JOLLA MAIN BRANCH	LA JOLLA	92037	188,966	0	188,966
LA JOLLA PRIVATE BANKING BRANCH	LA JOLLA	92037	109,584	0	109,584
LA JOLLA VILLAGE SQUARE BRANCH	LA JOLLA	92037	27,451	0	27,451
GROSSMONT CENTER BRANCH	LA MESA	92041	93,476	151	93,627
LAKE MURRAY BRANCH	LA MESA	92041	31,800	0	31,800
LAKESIDE BRANCH	LAKESIDE	92040	31,914	0	31,914
LEMON GROVE BRANCH	LEMON GROVE	92045	42,842	0	42,842
NATIONAL CITY BRANCH	NATIONAL CITY	92050	76,884	1,029	77,913
OCEANSIDE BRANCH	OCEANSIDE	92054	78,010	50	78,060
SAN LUIS REY VALLEY BRANCH	OCEANSIDE	92054	65,220	2	65,222
POWAY BRANCH	POWAY	92064	93,536	0	93,536
RANCHO SANTA FE BRANCH	RANCHO SANTA FE	92067	38,327	0	38,327
MISSION VALLEY BRANCH	SAN DIEGO	92108	51,097	4	51,101
42ND-EL CAJON BRANCH	SAN DIEGO	92105	78,141	0	78,141
BALBOA-GENESEE BRANCH	SAN DIEGO	92111	78,013	77	78,090
HILLCREST BRANCH	SAN DIEGO	92103	78,262	17	78,279
LINDA VISTA BRANCH	SAN DIEGO	92111	27,517	0	27,517
68TH AND EL CAJON BRANCH	SAN DIEGO	92115	46,549	0	46,549
BARRIO LOGAN BRANCH	SAN DIEGO	92113	17,426	82	17,508
POINT LOMA BRANCH	SAN DIEGO	92106	77,214	0	77,214
OCEAN BEACH BRANCH	SAN DIEGO	92107	26,145	0	26,145
NORTH PARK BRANCH	SAN DIEGO	92104	46,070	0	46,070
SAN DIEGO MAIN BRANCH	SAN DIEGO	92101	664,773	26,001	690,774
PACIFIC BEACH BRANCH	SAN DIEGO	92109	78,670	0	78,670
GRANTVILLE BRANCH	SAN DIEGO	92120	32,318	0	32,318
JACKSON-HYDE PARK BRANCH	SAN DIEGO	92119	39,475	0	39,475
BEYER-PALM BRANCH	SAN DIEGO	92154	38,736	0	38,736
RANCHO BERNARDO BRANCH	SAN DIEGO	92128	128,621	0	128,621
SCRIPPS MIRAMAR BRANCH	SAN DIEGO	92126	48,083	0	48,083
NORTH SAN DIEGO BRANCH	SAN DIEGO	92123	48,499	40	48,539
RANCHO PENASQUITOS BRANCH	SAN DIEGO	92129	28,289	0	28,289
N SAN DIEGO CENTRAL CASH VAULT BRANCH	SAN DIEGO	92123	0	0	0
N SAN DIEGO WHOLESALE LENDING BRANCH	SAN DIEGO	92122	0	0	0
NORTH CLAIRMONT BRANCH	SAN DIEGO	92117	38,617	0	38,617
SOUTH CLAIRMONT BRANCH	SAN DIEGO	92117	36,656	0	36,656
COLLEGE GROVE BRANCH	SAN DIEGO	92115	27,829	0	27,829
TIERRASANTA BOULEVARD BRANCH	SAN DIEGO	92124	19,588	0	19,588
SCRIPPS MIRAMAR BRANCH	SAN DIEGO	92126	15,413	0	15,413
SORRENTO VALLEY BRANCH	SAN DIEGO	92121	13,926	0	13,926
N INTERNATIONAL BANKING BRANCH	SAN DIEGO	92101	0	0	0
UNIVERSITY CITY BRANCH	SAN DIEGO	92122	21,996	0	21,996
DEL MAR HIGHLANDS BRANCH	SAN DIEGO	92130	25,046	0	25,046
CARMEL MOUNTAIN BRANCH	SAN DIEGO	92064	12,066	0	12,066
SAN MARCOS BRANCH	SAN MARCOS	92069	63,780	0	63,780
SAN MARCOS BRANCH	SAN MARCOS	92069	27,499	0	27,499
SAN YSIDRO BRANCH	SAN YSIDRO	92073	91,367	0	91,367
SANTEE BRANCH	SANTEE	92071	45,624	0	45,624
C SANTEE BRANCH	SANTEE	92071	0	0	0
SOLANA BEACH BRANCH	SOLANA BEACH	92075	46,177	24	46,201
CASA DE ORO BRANCH	SPRING VALLEY	92077	32,300	21	32,321
VISTA BRANCH	VISTA	92083	76,470	21	76,492
WEST VISTA BRANCH	VISTA	92083	26,686	415	27,101
EAST VISTA WAY BRANCH	VISTA	92083	21,763	0	21,763
SHADOW RIDGE BRANCH	VISTA	92083	16,604	0	16,604
BANK OF CALIFORNIA, NATIONAL ASSOCIA	SAN FRANCISCO	N	185,703	3,198	188,901
CARLSBAD BRANCH	CARLSBAD	92008	15,268	0	15,268
CHULA VISTA BRANCH	CHULA VISTA	92010	29,744	110	29,854
ESCONDIDO MAIN BRANCH	ESCONDIDO	92025	31,631	592	32,223
SAN DIEGO MAIN BRANCH	SAN DIEGO	92101	58,064	42	58,106
MISSION VALLEY BRANCH	SAN DIEGO	92108	13,484	84	13,568
UNIVERSITY TOWNE CENTER BRANCH	SAN DIEGO	92121	18,917	33	18,950
SAN MARCOS BRANCH	SAN MARCOS	92069	18,595	2,337	20,932
BANK OF COMMERCE	SAN DIEGO	NM	83,711	5,180	88,891
MAIN OFFICE	SAN DIEGO	92117	28,132	846	28,978

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FLOWER HILL BRANCH	DEL MAR	92014	14,136	3,062	17,198
SCRIPPS MIRAMAR BRANCH	SAN DIEGO	92126	24,331	1,023	25,354
DOWNTOWN SAN DIEGO BRANCH	SAN DIEGO	92101	17,112	249	17,361
BANK OF CORONADO	CORONADO	SM	28,592	803	29,395
UNIT BANK	CORONADO	92118	28,592	803	29,395
BANK OF RANCHO BERNARDO	SAN DIEGO	NM	47,485	899	48,384
UNIT BANK	SAN DIEGO	92128	47,485	899	48,384
BANK OF SAN DIEGO	SAN DIEGO	NM	155,826	108,505	264,331
MAIN OFFICE	SAN DIEGO	92138	61,040	107,823	168,863
LA COSTA BRANCH	CARLSBAD	92008	10,905	105	11,010
MAIN STREET BRANCH	EL CAJON	92021	33,097	277	33,374
FLETCHER PARKWAY BRANCH	EL CAJON	92020	8,568	0	8,568
RAMONA BRANCH	RAMONA	92065	11,084	0	11,084
REMOTE DRIVE-UP FACILITY	SAN DIEGO	92101	2,873	300	3,173
BALBOA AND RUFFIN BRANCH	SAN DIEGO	92123	14,993	0	14,993
HAZARD CENTER DRIVE BRANCH	SAN DIEGO	92108	3,301	0	3,301
WEST VALLEY BRANCH	SANTEE	92071	9,965	0	9,965
BANK OF SOUTHERN CALIFORNIA	SAN DIEGO	NM	218,171	39,273	257,444
MAIN OFFICE	SAN DIEGO	92138	139,601	33,439	173,040
LA JOLLA BRANCH	LA JOLLA	92037	30,627	4,866	35,493
POINT LOMA BRANCH	SAN DIEGO	92106	23,169	124	23,293
SAN DIEGO BRANCH	SAN DIEGO	92101	24,774	844	25,618
BORREGO SPRINGS BANK	BORREGO SPRINGS	NM	21,749	392	22,141
MAIN OFFICE	BORREGO SPRINGS	92004	21,749	392	22,141
CALIFORNIA COMMERCE BANK	LOS ANGELES	NM	73,155	1	73,156
CHULA VISTA BRANCH	CHULA VISTA	91910	12,636	0	12,636
SAN DIEGO MAIN BRANCH	SAN DIEGO	92101	23,982	0	23,982
SAN YSIDRO BRANCH	SAN YSIDRO	92073	36,537	1	36,538
CALIFORNIA THRIFT AND LOAN	SANTA BARBARA	NM	19,881	0	19,881
N EL CAJON BRANCH	EL CAJON	92020	0	0	0
SAN DIEGO BRANCH	SAN DIEGO	92117	19,881	0	19,881
CAPITAL BANK OF CARLSBAD	CARLSBAD	SM	32,082	398	32,480
MAIN OFFICE	CARLSBAD	92008	18,795	398	19,193
VILLAGE FAIRE BRANCH	CARLSBAD	92008	7,825	0	7,825
OCEANSIDE BRANCH	OCEANSIDE	92054	5,462	0	5,462
CAPITOL THRIFT AND LOAN ASSOCIATION	NAPA	NM	4,319	764	5,083
SAN DIEGO BRANCH	SAN DIEGO	92111	4,319	764	5,083
CITY NATIONAL BANK	BEVERLY HILLS	N	54,209	120	54,329
SAN DIEGO REGIONAL BRANCH	LA JOLLA	92037	54,209	120	54,329
CIVICBANK OF COMMERCE	OAKLAND	SM	298	0	298
SAN DIEGO BRANCH	SAN DIEGO	92121	298	0	298
COMMERCIAL CENTER BANK	SANTA ANA	NM	22,912	5	22,917
SAN DIEGO REGIONAL BRANCH	SAN DIEGO	92108	22,912	5	22,917
COMMUNITY THRIFT AND LOAN ASSOCIATIO	MONTEREY PARK	NM	28,958	90	29,048
OCEANSIDE BRANCH	OCEANSIDE	92054	28,958	90	29,048
CUYAMACA BANK	SANTEE	SM	33,685	1,569	35,254
MAIN OFFICE	SANTEE	92071	27,070	1,469	28,539
LA MESA BRANCH	LA MESA	92041	6,615	100	6,715
ESCONDIDO NATIONAL BANK	ESCONDIDO	N	75,666	1,569	77,235
UNIT BANK	ESCONDIDO	92025	75,666	1,569	77,235
FALLBROOK NATIONAL BANK	FALLBROOK	N	59,087	1,179	60,266
UNIT BANK	FALLBROOK	92028	59,087	1,179	60,266

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRESIDE THRIFT COMPANY	NEWARK	NM	24,352	792	25,144
CHULA VISTA BRANCH	CHULA VISTA	92010	6,034	0	6,034
ESCONDIDO BRANCH	ESCONDIDO	92025	5,548	0	5,548
SAN DIEGO BRANCH	SAN DIEGO	92101	12,770	792	13,562
FIRST CALIFORNIA BANK	LA MESA	NM	0	0	0
N MAIN OFFICE	LA MESA	92041	0	0	0
N C STREET BRANCH	SAN DIEGO	92101	0	0	0
FIRST COMMERCIAL BANK	SACRAMENTO	NM	72,252	297	72,549
KEARNY MESA ROAD BRANCH	SAN DIEGO	92111	72,252	297	72,549
FIRST FIDELITY THRIFT AND LOAN ASSOC	SAN DIEGO	NM	196,946	0	196,946
HIGH BLUFF BRANCH	SAN DIEGO	92130	37,084	0	37,084
SAN DIEGO BRANCH	SAN DIEGO	92110	78,747	0	78,747
UNIVERSITY OFFICE	SAN DIEGO	92122	38,753	0	38,753
VISTA BRANCH	VISTA	92083	42,362	0	42,362
FIRST INTERNATIONAL BANK	CHULA VISTA	NM	41,249	33,114	74,363
MAIN OFFICE	CHULA VISTA	92012	34,425	33,114	67,539
OTAY MESA BRANCH	OTAY MESA	92153	6,824	0	6,824
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	524,794	7,370	532,164
BONSALL BRANCH	BONSALL	92003	8,679	1,820	10,499
PALOMAR AIRPORT BRANCH	CARLSBAD	92008	33,069	0	33,069
CHULA VISTA BRANCH	CHULA VISTA	91910	32,303	1	32,304
EL CAJON BRANCH	EL CAJON	92020	28,211	9	28,220
ENCINITAS BRANCH	ENCINITAS	92024	24,278	0	24,278
ESCONDIDO BRANCH	ESCONDIDO	92025	25,731	216	25,947
LA JOLLA BRANCH	LA JOLLA	92037	36,709	0	36,709
OCEANSIDE BRANCH	OCEANSIDE	92054	17,906	4,360	22,266
RANCHO BERNARDO CENTER BRANCH	SAN DIEGO	92128	70,314	17	70,331
MISSION VALLEY BRANCH	SAN DIEGO	92108	27,575	47	27,622
SAN DIEGO MAIN BRANCH	SAN DIEGO	92101	117,241	900	118,141
BALBOA-GENESEE BRANCH	SAN DIEGO	92111	34,504	0	34,504
SCRIPPS RANCH BRANCH	SAN DIEGO	92131	22,484	0	22,484
LOMAS SANTA FE BRANCH	SOLANA BEACH	92075	25,420	0	25,420
SHADOWRIDGE 440 BRANCH	VISTA	92083	20,370	0	20,370
FIRST NATIONAL BANK	SAN DIEGO	N	122,189	60,994	183,183
MAIN OFFICE	SAN DIEGO	92138	87,314	60,841	148,155
SILVERADO BRANCH	LA JOLLA	92037	14,399	41	14,440
GOLDEN TRIANGLE BRANCH	LA JOLLA	92037	10,595	41	10,636
MISSION VALLEY BRANCH	SAN DIEGO	92108	9,881	71	9,952
FIRST NATIONAL BANK OF NORTH COUNTY	CARLSBAD	N	46,485	926	47,411
MAIN OFFICE	CARLSBAD	92008	14,462	284	14,746
LAKE SAN MARCOS BRANCH	SAN MARCOS	92069	21,270	390	21,660
VISTA BRANCH	VISTA	92080	10,753	252	11,005
FIRST REPUBLIC THRIFT & LOAN	SAN FRANCISCO	NM	138,357	974	139,331
DEL MAR BRANCH	DEL MAR	92014	56,629	687	57,316
ESCONDIDO BRANCH	ESCONDIDO	92025	46,059	287	46,346
LA MESA BRANCH	LA MESA	92041	35,669	0	35,669
FOOTHILL THRIFT AND LOAN	AGOURA HILLS	NM	40,067	0	40,067
SAN DIEGO BRANCH	SAN DIEGO	92101	40,067	0	40,067
GENERAL BANK	LOS ANGELES	NM	16,045	131	16,176
CONVOY STREET BRANCH	SAN DIEGO	92101	16,045	131	16,176
GROSSMONT BANK	LA MESA	NM	326,500	7,899	334,399
MAIN OFFICE	LA MESA	92041	77,682	3,412	81,094
ALPINE BRANCH	ALPINE	92001	13,407	7	13,414
EL CAJON BRANCH	EL CAJON	92021	42,216	149	42,365
RANCHO SAN DIEGO BRANCH	LA MESA	92041	20,983	22	21,005
SOUTH BAY BRANCH	NATIONAL CITY	92050	42,092	3,361	45,453
MISSION GORGE BRANCH	SAN DIEGO	92120	23,035	43	23,078

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HILLCREST BRANCH	SAN DIEGO	92103	21,552	68	21,620
WESTERN TRUST SERVICES BRANCH	SAN DIEGO	92101	2,484	53	2,537
SAN DIEGO BRANCH	SAN DIEGO	92101	25,155	778	25,933
STEVENS AVENUE BRANCH	SOLANA BEACH	92075	43,288	1	43,289
C STEVENS AVENUE BRANCH	SOLANA BEACH	92075	0	0	0
MELROSE DRIVE BRANCH	VISTA	92041	14,606	5	14,611
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	2,089,279	0	2,089,279
710 ELM AVE BRANCH	CARLSBAD	92008	95,430	0	95,430
CARLSBAD BRANCH	CARLSBAD	92008	60,745	0	60,745
444 3RD AVE BRANCH	CHULA VISTA	92010	132,054	0	132,054
925 ORANGE AVENUE BRANCH	CORONADO	92118	46,859	0	46,859
DEL MAR BRANCH	DEL MAR	92014	81,923	0	81,923
JOHNSON AVENUE BRANCH	EL CAJON	92020	81,086	0	81,086
ENCINITAS BRANCH	ENCINITAS	92024	72,089	0	72,089
150 N CENTERE CITY PKWY BRANCH	ESCONDIDO	92025	123,864	0	123,864
1002 SOUTH MAIN ST BRANCH	FALLBROOK	92028	66,581	0	66,581
7777 GIRARD AVE BRANCH	LA JOLLA	92037	108,608	0	108,608
5300 JACKSON DRIVE BRANCH	LA MESA	92041	91,789	0	91,789
LA MESA BRANCH	LA MESA	92041	38,207	0	38,207
OCEANSIDE BRANCH	OCEANSIDE	92057	46,541	0	46,541
1175-B MAIN STREET BRANCH	RAMONA	92065	34,765	0	34,765
VIA DE SANTA FE/LA FLECHA BRANCH	RANCHO SANTA FE	92067	24,719	0	24,719
4650 MISSION BAY DRIVE BRANCH	SAN DIEGO	92109	88,119	0	88,119
225 BROADWAY	SAN DIEGO	92101	137,383	0	137,383
8348 MIRA MESA BLVD BRANCH	SAN DIEGO	92126	35,445	0	35,445
17030 BERNARDO CENTER DR BRANCH	SAN DIEGO	92128	107,603	0	107,603
3450 COLLEGE AVENUE BRANCH	SAN DIEGO	92115	49,608	0	49,608
4201 EL CAJON BOULEVARD BRANCH	SAN DIEGO	92105	55,167	0	55,167
10460 FRIARS ROAD BRANCH	SAN DIEGO	92120	31,079	0	31,079
3800 FIFTH AVENUE BRANCH	SAN DIEGO	92103	68,878	0	68,878
7107 NAVAJO ROAD BRANCH	SAN DIEGO	92119	61,633	0	61,633
1740 ROSECRANS STREET BRANCH	SAN DIEGO	92106	83,896	0	83,896
10505 TIERRASANTA BOULEVARD BRANCH	SAN DIEGO	92124	28,508	0	28,508
4111 GOVERNOR DRIVE BRANCH	SAN DIEGO	92122	77,859	0	77,859
5624 MISSION CENTER ROAD BRANCH	SAN DIEGO	92108	45,672	0	45,672
1310 EAST VISTA WAY BRANCH	VISTA	92083	113,169	0	113,169
HOME THRIFT & LOAN ASSOCIATION	SAN DIEGO	NM	34,739	5,349	40,088
MAIN OFFICE	SAN DIEGO	92109	28,517	5,349	33,866
OCEANSIDE BRANCH	OCEANSIDE	92054	6,222	0	6,222
IMPERIAL BANK	INGLEWOOD	NM	91,850	18,971	110,821
SAN DIEGO REGIONAL BRANCH	SAN DIEGO	92101	91,850	18,971	110,821
INLAND EMPIRE NATIONAL BANK	RIVERSIDE	N	24,354	113	24,467
FALLBROOK BRANCH	FALLBROOK	92028	24,354	113	24,467
MANUFACTURERS BANK	LOS ANGELES	NM	12,149	29	12,178
SAN DIEGO BRANCH	SAN DIEGO	92101	12,149	29	12,178
METROBANK	TORRANCE	NM	111,187	1,020	112,207
SAN DIEGO REGIONAL HEAD BRANCH	SAN DIEGO	92108	111,187	1,020	112,207
NORTH COUNTY BANK	ESCONDIDO	NM	143,638	5,880	149,518
MAIN OFFICE	ESCONDIDO	92025	89,401	4,774	94,175
INDUSTRIAL BRANCH	ESCONDIDO	92025	18,786	139	18,925
CLAIREMONT MESA BRANCH	SAN DIEGO	92111	16,534	202	16,736
SAN MARCOS BRANCH	SAN MARCOS	92069	18,917	765	19,682
NORTHERN TRUST BANK OF CALIFORNIA NA	SANTA BARBARA	N	7,124	0	7,124
SAN DIEGO BRANCH	SAN DIEGO	92122	7,124	0	7,124
PACIFIC COMMERCE BANK	CHULA VISTA	NM	36,271	1,095	37,366
MAIN OFFICE	CHULA VISTA	92011	36,271	1,095	37,366
C LIMITED SERVICE BRANCH (COURIER)	CHULA VISTA	92011	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	PENINSULA BANK OF SAN DIEGO	SAN DIEGO	NM	236,728	5,223	241,951
	MAIN OFFICE	SAN DIEGO	92106	107,644	5,223	112,867
	LA JOLLA BRANCH	LA JOLLA	92037	9,011	0	9,011
	OCEAN BEACH BRANCH	SAN DIEGO	92107	24,527	0	24,527
	MORENA BRANCH	SAN DIEGO	92110	41,549	0	41,549
	CHATSWORTH BOULEVARD BRANCH	SAN DIEGO	92107	20,996	0	20,996
	PACIFIC BEACH BRANCH	SAN DIEGO	92109	33,001	0	33,001
	RANCHO SANTA FE NATIONAL BANK	RANCHO SANTA FE	N	105,144	9,086	114,230
	MAIN OFFICE	RANCHO SANTA FE	92067	55,292	7,782	63,074
	ESCONDIDO BRANCH	ESCONDIDO	92025	30,661	1,205	31,866
N	ADMINISTRATIVE CENTER BRANCH	ESCONDIDO	92025	0	0	0
	LA JOLLA GATEWAY BRANCH	SAN DIEGO	92122	19,191	99	19,290
	RANCHO SANTA FE THRIFT & LOAN ASSOCI	ENCINITAS	NM	8,249	4,675	12,924
E	MAIN OFFICE	ENCINITAS	92024	1,650	1,608	3,258
E	SAN MARCOS BRANCH	SAN MARCOS	92069	6,599	3,067	9,666
	RANCHO VISTA NATIONAL BANK	VISTA	N	63,099	2,553	65,652
	MAIN OFFICE	VISTA	92083	42,325	2,553	44,878
	FRONTIER BRANCH	VISTA	92083	12,333	0	12,333
	CARLSBAD BRANCH	VISTA	92083	8,441	0	8,441
	SAN DIEGO FIRST BANK	SAN DIEGO	NM	17,982	6,243	24,225
	UNIT BANK	SAN DIEGO	92111	17,982	6,243	24,225
	SAN DIEGO NATIONAL BANK	SAN DIEGO	N	139,257	15,702	154,959
	MAIN OFFICE	SAN DIEGO	92101	124,673	15,702	140,375
	SORRENTO BRANCH	SAN DIEGO	92121	14,584	0	14,584
	SAN DIEGO TRUST & SAVINGS BANK	SAN DIEGO	NM	1,801,493	37,664	1,839,157
	MAIN OFFICE	SAN DIEGO	92101	135,793	37,626	173,419
	BONITA BRANCH	BONITA	92002	42,397	0	42,397
	CARLSBAD BRANCH	CARLSBAD	92008	42,100	0	42,100
	CASTLE PARK BRANCH	CASTLE PARK	92011	37,925	0	37,925
	CHULA VISTA BRANCH	CHULA VISTA	92012	55,880	0	55,880
C	TELEGRAPH CANYON 7/24 CENTER BRANCH	CHULA VISTA	92010	0	0	0
	CORONADO BRANCH	CORONADO	92118	18,562	0	18,562
	DEL MAR BRANCH	DEL MAR	92014	40,440	0	40,440
	EL CAJON VALLEY BRANCH	EL CAJON	92022	54,845	0	54,845
	EAST EL CAJON VALLEY BRANCH	EL CAJON	92021	48,341	0	48,341
	ENCINITAS BRANCH	ENCINITAS	92024	40,181	0	40,181
	ESCONDIDO BRANCH	ESCONDIDO	92025	35,732	0	35,732
	WEST ESCONDIDO BRANCH	ESCONDIDO	92025	26,709	0	26,709
	FALLBROOK BRANCH	FALLBROOK	92028	8,155	0	8,155
	LA JOLLA BRANCH	LA JOLLA	92037	66,053	0	66,053
	LA JOLLA COLONY BRANCH	LA JOLLA	92037	31,902	0	31,902
C	LA MESA BKNG. CTR. DRIVE-UP BRANCH	LA MESA	92041	0	0	0
	GROSSMONT BRANCH	LA MESA	92041	53,659	0	53,659
	LAKESIDE BRANCH	LAKESIDE	92040	19,214	0	19,214
	LEMON GROVE BRANCH	LEMON GROVE	92045	40,270	0	40,270
C	LEMON GROVE DRIVE-UP BRANCH	LEMON GROVE	92045	0	0	0
	OCEANSIDE BRANCH	OCEANSIDE	92054	22,779	0	22,779
	RANCHO DEL ORO BRANCH	OCEANSIDE	92054	12,303	0	12,303
	MOBILE FACILITY	PINE VALLEY	92062	5,709	0	5,709
	POWAY BRANCH	POWAY	92064	23,618	28	23,646
	RAMONA BRANCH	RAMONA	92065	18,304	0	18,304
	PARK WEST BRANCH	SAN DIEGO	92101	96,390	0	96,390
	POINT LOMA BRANCH	SAN DIEGO	92106	75,709	0	75,709
	UNIVERSITY CITY BRANCH	SAN DIEGO	92122	47,388	0	47,388
	GRANTVILLE BRANCH	SAN DIEGO	92120	44,913	0	44,913
	63RD AND EL CAJON BRANCH	SAN DIEGO	92115	62,030	0	62,030
	SAN CARLOS BRANCH	SAN DIEGO	92119	50,103	0	50,103
	MISSION HILLS-HILLCREST BRANCH	SAN DIEGO	92103	88,088	0	88,088
	PACIFIC BEACH BRANCH	SAN DIEGO	92109	53,002	0	53,002
	CLAIREMONT MESA BRANCH	SAN DIEGO	92111	40,743	0	40,743
	MIRA MESA BRANCH	SAN DIEGO	92126	31,077	0	31,077
	UNIVERSITY TOWNE CENTER BRANCH	SAN DIEGO	92122	5,323	0	5,323

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NORTH PARK BRANCH	SAN DIEGO	92104	29,835	0	29,835
C DRIVE-IN FACILITY	SAN DIEGO	92103	0	0	0
MIRAMAR BRANCH	SAN DIEGO	92121	28,916	0	28,916
E SEAPORT VILLAGE BRANCH	SAN DIEGO	92101	2,376	0	2,376
PENASQUITOS BRANCH	SAN DIEGO	92129	10,741	0	10,741
BALBOA AND GENESEE BRANCH	SAN DIEGO	92111	28,567	0	28,567
C NORTH PARK DRIVE-UP BRANCH	SAN DIEGO	92104	0	0	0
KEARNY MESA BRANCH	SAN DIEGO	92123	38,096	0	38,096
RANCHO BERNARDO BRANCH	SAN DIEGO	92128	34,866	0	34,866
DEL MAR HEIGHTS BRANCH	SAN DIEGO	92130	21,795	0	21,795
RANCHO SAN DIEGO BRANCH	SAN DIEGO COUNT	92115	25,052	0	25,052
SAN MARCOS BRANCH	SAN MARCOS	92069	27,635	0	27,635
SANTEE BRANCH	SANTEE	92071	29,245	10	29,255
TECATE BRANCH	TECATE	92080	14,921	0	14,921
VALLEY CENTER BRANCH	VALLEY CENTER	92082	33,811	0	33,811
SAN DIEGUITO NATIONAL BANK	ENCINITAS	N	61,980	573	62,553
MAIN OFFICE	ENCINITAS	92024	39,704	455	40,159
CARLSBAD BRANCH	CARLSBAD	92008	11,459	0	11,459
RANCHO LA COSTA BRANCH	RANCHO LA COSTA	92008	10,817	118	10,935
SAN MARCOS NATIONAL BANK	SAN MARCOS	N	66,487	1,180	67,667
MAIN OFFICE	SAN MARCOS	92069	44,461	1,061	45,522
LAKE SAN MARCOS BRANCH	LAKE SAN MARCOS	92069	22,026	119	22,145
SANWA BANK CALIFORNIA	LOS ANGELES	NM	41,797	0	41,797
SAN DIEGO MAIN BRANCH	SAN DIEGO	92101	41,797	0	41,797
SCRIPPS BANK	LA JOLLA	NM	110,375	2,691	113,066
MAIN OFFICE	LA JOLLA	92038	95,925	2,691	98,616
EL CAJON BRANCH	EL CAJON	92020	14,081	0	14,081
OLIVERTAS AVENUE BRANCH	LA JOLLA	92037	369	0	369
SILVERGATE THRIFT AND LOAN COMPANY	LA MESA	NM	12,733	2,672	15,405
UNIT BANK	LA MESA	92041	12,733	2,672	15,405
SUMITOMO BANK OF CALIFORNIA	SAN FRANCISCO	NM	78,416	12,959	91,375
SAN DIEGO BRANCH	SAN DIEGO	92101	78,416	12,959	91,375
TOKAI BANK OF CALIFORNIA	LOS ANGELES	NM	8,445	0	8,445
SAN DIEGO BRANCH	SAN DIEGO	92108	8,445	0	8,445
UNION BANK	SAN FRANCISCO	NM	2,053,868	40,596	2,094,464
BORREGO SPRINGS BRANCH	BORREGO SPRINGS	92004	9,061	0	9,061
CARLSBAD BRANCH	CARLSBAD	92009	4,988	0	4,988
CASA DE ORO BRANCH	CASA DE ORO	92077	32,504	0	32,504
CHULA VISTA BRANCH	CHULA VISTA	92010	48,449	0	48,449
CASTLE PARK BRANCH	CHULA VISTA	92011	28,697	0	28,697
BONITA POINT BRANCH	CHULA VISTA	92012	6,155	0	6,155
CORONADO BRANCH	CORONADO	92118	40,095	0	40,095
DEL MAR BRANCH	DEL MAR	92014	32,878	0	32,878
EL CAJON VALLEY BRANCH	EL CAJON	92022	48,559	1,646	50,205
EAST EL CAJON VALLEY BRANCH	EL CAJON	92022	32,314	0	32,314
ENCINITAS BRANCH	ENCINITAS	92024	40,451	378	40,829
EAST ENCINITAS BRANCH	ENCINITAS	92024	7,789	0	7,789
ESCONDIDO BRANCH	ESCONDIDO	92025	33,789	360	34,149
FALLBROOK BRANCH	FALLBROOK	92028	21,166	1,242	22,408
IMPERIAL BEACH BRANCH	IMPERIAL BEACH	92032	15,568	0	15,568
LA JOLLA BRANCH	LA JOLLA	92037	167,171	0	167,171
LA MESA BRANCH	LA MESA	92041	69,760	2,280	72,040
8811 GROSSMONT BLVD BRANCH	LA MESA	92041	8,232	0	8,232
LEMON GROVE BRANCH	LEMON GROVE	92045	45,788	0	45,788
NATIONAL CITY BRANCH	NATIONAL CITY	92050	16,912	26,158	43,070
OCEANSIDE BRANCH	OCEANSIDE	92054	20,831	0	20,831
EL CAMINO REAL BRANCH	OCEANSIDE	92054	15,640	0	15,640
COLLEGE BLVD BRANCH	OCEANSIDE	92056	3,770	0	3,770
POWAY BRANCH	POWAY	92064	18,807	0	18,807
RANCHO SANTA FE BRANCH	RANCHO SANTA FE	92067	37,437	41	37,478

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
N RANCHO SANTA FE TRUST BRANCH	RANCHO SANTA FE	92067	0	0	0
SAN DIEGO MAIN BRANCH	SAN DIEGO	92112	451,649	8,261	459,910
LA JOLLA SHORES BRANCH	SAN DIEGO	92037	15,880	0	15,880
COLLEGE CENTER BRANCH	SAN DIEGO	92115	57,165	0	57,165
EUCLID AND FEDERAL BRANCH	SAN DIEGO	92105	24,043	0	24,043
PACIFIC MUIRLANDS BRANCH	SAN DIEGO	92109	16,440	0	16,440
LAKE MURRAY BRANCH	SAN DIEGO	92120	25,023	0	25,023
ALLIED GARDENS BRANCH	SAN DIEGO	92120	49,857	0	49,857
KEARNY MESA BRANCH	SAN DIEGO	92111	40,518	0	40,518
OCEAN BEACH BRANCH	SAN DIEGO	92107	19,675	0	19,675
EAST SAN DIEGO BRANCH	SAN DIEGO	92105	25,211	0	25,211
11TH AND MARKET BRANCH	SAN DIEGO	92112	21,298	0	21,298
MIDWAY BRANCH	SAN DIEGO	92110	35,431	0	35,431
NORTH PARK BRANCH	SAN DIEGO	92104	62,942	0	62,942
NAVAL AIR STATION BRANCH	SAN DIEGO	92145	7,925	0	7,925
FOURTH AND LAUREL BRANCH	SAN DIEGO	92101	46,475	8	46,483
CLAIREMONT BRANCH	SAN DIEGO	92117	31,415	0	31,415
AIRPORT-SAN DIEGO BRANCH	SAN DIEGO	92101	1,029	0	1,029
SORRENTO VALLEY BRANCH	SAN DIEGO	92121	22,396	0	22,396
POINT LOMA BRANCH	SAN DIEGO	92106	18,000	0	18,000
LOS PENASQUITOS BRANCH	SAN DIEGO	92129	14,405	0	14,405
N MERCURY COURT BRANCH	SAN DIEGO	92111	0	0	0
MIRA MESA BRANCH	SAN DIEGO	92126	25,062	0	25,062
RANCHO BERNARDO BRANCH	SAN DIEGO	92128	30,681	0	30,681
PACIFIC BEACH BRANCH	SAN DIEGO	92109	25,596	0	25,596
FIFTH AVENUE BRANCH	SAN DIEGO	92103	17,294	0	17,294
GOLDEN TRIANGLE BRANCH	SAN DIEGO	92122	55,808	0	55,808
DEL MAR HEIGHTS BRANCH	SAN DIEGO	92121	7,420	0	7,420
RANCHO SAN DIEGO BRANCH	SAN DIEGO	92021	4,644	0	4,644
CARMEL MOUNTAIN BRANCH	SAN DIEGO	92128	7,163	0	7,163
MISSION VALLEY BRANCH	SAN DIEGO	92128	4,339	0	4,339
SAN MARCOS BRANCH	SAN MARCOS	92069	22,355	222	22,577
NORTH GRAND AVENUE BRANCH	SANTA ANA	92056	2,622	0	2,622
SANTEE BRANCH	SANTEE	92071	24,394	0	24,394
VISTA BRANCH	VISTA	92083	32,902	0	32,902
VALLE DE ORO BANK, NATIONAL ASSOCIAT	SPRING VALLEY	N	77,089	2,512	79,601
MAIN OFFICE	SPRING VALLEY	92077	47,917	2,512	50,429
RANCHO SAN DIEGO BRANCH	EL CAJON	92019	12,706	0	12,706
GROSSMONT CENTER BRANCH	LA MESA	92041	5,588	0	5,588
SWEETWATER BRANCH	SPRING VALLEY	92077	10,878	0	10,878
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	3,517,402	1,470	3,518,872
ALPINE BRANCH	ALPINE	92001	26,209	11	26,220
BONITA BRANCH	BONITA	92002	46,010	0	46,010
BORREGO SPRINGS BRANCH	BORREGO SPRINGS	92004	10,051	0	10,051
CHULA VISTA BRANCH	CHULA VISTA	92010	84,991	53	85,044
CHULA VISTA/3RD BRANCH	CHULA VISTA	92010	58,732	0	58,732
CHULA VISTA/BROADWAY BRANCH	CHULA VISTA	92010	43,908	0	43,908
TERRA NOVA BRANCH	CHULA VISTA	92010	23,990	0	23,990
BONITA POINT BRANCH	CHULA VISTA	92010	14,785	0	14,785
CORONADO BRANCH	CORONADO	92118	37,199	0	37,199
DEL MAR/VIA DE LA VALLEY BRANCH	DEL MAR	92014	91,119	0	91,119
DEL MAR/DOWNTOWN BRANCH	DEL MAR	92014	15,375	0	15,375
DEL MAR/HIGHLANDS BRANCH	DEL MAR	92130	33,148	0	33,148
EL CAJON BRANCH	EL CAJON	92020	60,248	0	60,248
RANCHO SAN DIEGO BRANCH	EL CAJON	92019	17,731	0	17,731
EL CAJON/2ND BRANCH	EL CAJON	92021	53,141	0	53,141
ENCINITAS BRANCH	ENCINITAS	92024	73,694	0	73,694
ESCONDIDO BRANCH	ESCONDIDO	92025	61,864	4	61,868
ESCONDIDO/MISSION BRANCH	ESCONDIDO	92025	29,141	0	29,141
ESCONDIDO/VALLEY PARKWAY BRANCH	ESCONDIDO	92027	22,520	0	22,520
ESCONDIDO/NORTH COUNTY FAIR BRANCH	ESCONDIDO	92025	11,714	0	11,714
FALLBROOK BRANCH	FALLBROOK	92028	36,870	62	36,932
LA JOLLA BRANCH	LA JOLLA	92037	130,576	1	130,577
C LA JOLLA BRANCH	LA JOLLA	92037	0	0	0
LA JOLLA SHORES BRANCH	LA JOLLA	92037	17,627	0	17,627
LA MESA BRANCH	LA MESA	92041	48,813	0	48,813

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	GROSSMONT BRANCH	LA MESA	92041	139,313	0	139,313
	RANCHO SAN DIEGO BRANCH	LA MESA	92041	47,525	0	47,525
	LAKE MURRAY/BALTIMORE BRANCH	LA MESA	92041	21,883	0	21,883
	LEMON GROVE BRANCH	LEMON GROVE	92045	14,479	0	14,479
	MISSION HILLS BRANCH	MISSION HILLS	92103	42,798	0	42,798
	NATIONAL CITY/HIGHLAND BRANCH	NATIONAL CITY	92050	62,509	0	62,509
	NATIONAL CITY/24TH AND HOOVER BRANCH	NATIONAL CITY	92050	15,551	0	15,551
	OCEANSIDE/DOWNTOWN BRANCH	OCEANSIDE	92054	32,682	0	32,682
	OCEANSIDE/MISSION BRANCH	OCEANSIDE	92054	43,810	0	43,810
	OCEANSIDE/78 BRANCH	OCEANSIDE	92054	72,415	1	72,416
	RANCHO DEL ORO BRANCH	OCEANSIDE	92056	12,138	0	12,138
	POWAY BRANCH	POWAY	92064	17,116	0	17,116
	POWAY BRANCH	POWAY	92064	27,328	0	27,328
	RANCHO SANTA FE BRANCH	RANCHO SANTA FE	92067	27,086	0	27,086
	33RD AND EL CAJON BOULEVARD BRANCH	SAN DIEGO	92104	74,646	0	74,646
	PACIFIC BEACH BRANCH	SAN DIEGO	92109	70,787	3	70,790
	MIRA MESA BRANCH	SAN DIEGO	92126	45,288	1	45,289
	KEARNY-MESA BRANCH	SAN DIEGO	92123	31,063	11	31,074
N	SAN DIEGO BUSINESS BANKING BRANCH	SAN DIEGO	92108	0	0	0
	SAN DIEGO BRANCH	SAN DIEGO	92101	222,764	3	222,767
	MISSION VALLEY BRANCH	SAN DIEGO	92108	79,497	511	80,008
	BALBOA AVENUE BRANCH	SAN DIEGO	92111	38,811	0	38,811
N	SD MORTGAGE PROCESSING CENTER BRANCH	SAN DIEGO	92108	0	0	0
	DEL MAR/CARMEL VALLEY BRANCH	SAN DIEGO	92139	12,294	0	12,294
	CLAIREMONT BRANCH	SAN DIEGO	92117	78,756	0	78,756
	FASHION VALLEY BRANCH	SAN DIEGO	92101	60,874	0	60,874
	SOUTHEAST BRANCH	SAN DIEGO	92113	13,125	0	13,125
	POINT LOMA BRANCH	SAN DIEGO	92106	61,243	0	61,243
	PARK AND UNIVERSITY BRANCH	SAN DIEGO	92103	39,857	0	39,857
	54TH AND EL CAJON BRANCH	SAN DIEGO	92115	39,504	0	39,504
	RANCHO BERNARDO BRANCH	SAN DIEGO	92128	113,726	0	113,726
	DEL CERRO BRANCH	SAN DIEGO	92120	49,718	0	49,718
	BALBOA/GENESEE BRANCH	SAN DIEGO	92117	40,291	0	40,291
C	NORTH PARK BRANCH	SAN DIEGO	92104	0	0	0
	UTC BRANCH	SAN DIEGO	92122	70,305	87	70,392
	MIRA MESA BRANCH	SAN DIEGO	92126	34,178	0	34,178
	SAN CARLOS BRANCH	SAN DIEGO	92119	34,234	0	34,234
	NORMAL HEIGHTS/KENSINGTON BRANCH	SAN DIEGO	92116	31,255	0	31,255
	RANCHO PENASQUITOS BRANCH	SAN DIEGO	92129	22,643	0	22,643
	MIDWAY BRANCH	SAN DIEGO	92110	27,205	0	27,205
	PACIFIC BEACH/TURQUOISE BRANCH	SAN DIEGO	92109	26,205	0	26,205
	TIERRASANTA BRANCH	SAN DIEGO	92124	27,398	0	27,398
	SCRIPPS BRANCH	SAN DIEGO	92131	26,075	0	26,075
	HORTON PLAZA BRANCH	SAN DIEGO	92101	13,965	0	13,965
	5TH AND LAUREL BRANCH	SAN DIEGO	92103	26,348	0	26,348
	ROSECRANS CENTER BRANCH	SAN DIEGO	92110	11,456	0	11,456
	MID-CITY/CAMPUS BRANCH	SAN DIEGO	92115	39,433	0	39,433
	FRIARS/MISSION CENTER BRANCH	SAN DIEGO	92108	15,014	0	15,014
	DOWNTOWN BRANCH	SAN DIEGO	92183	94,567	0	94,567
	SAN MARCOS BRANCH	SAN MARCOS	92069	28,993	17	29,010
	TIJUANA BORDER BRANCH	SAN YSIDRO	92073	78,428	0	78,428
	SAN USIDRO BRANCH	SAN YSIDRO	92173	99,819	0	99,819
	SANTEE BRANCH	SANTEE	92071	27,000	0	27,000
	SOLANA BEACH MAIN BRANCH	SOLANA BEACH	92075	35,740	0	35,740
	VISTA BRANCH	VISTA	92083	48,808	705	49,513
WESTERN BANK		LOS ANGELES	NM	0	0	0
N	MORTGAGE BANKING BRANCH	CARLSBAD	92008	0	0	0
WESTERN FAMILY NATIONAL BANK		CARLSBAD	N	27,007	241	27,248
	MAIN OFFICE	CARLSBAD	92008	27,007	241	27,248

COUNTY TOTALS: San Diego

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	60	412	16,050,747	490,350	16,541,100
SAVINGS	1	29	2,089,279	0	2,089,279
IBA	0	0	0	0	0
TOTAL	61	441	18,140,026	490,350	18,630,379

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** San Francisco (075) **********					
AMERICA CALIFORNIA BANK	SAN FRANCISCO	NM	22,391	590	22,981
MAIN OFFICE	SAN FRANCISCO	94104	22,391	590	22,981
BANK OF THE ORIENT	SAN FRANCISCO	NM	176,921	3,192	180,113
MAIN OFFICE	SAN FRANCISCO	94104	78,386	2,723	81,109
CHINATOWN BRANCH	SAN FRANCISCO	94108	58,812	262	59,074
CLEMENT AND SIXTH BRANCH	SAN FRANCISCO	94118	39,723	207	39,930
N SANSOME STREET BRANCH	SAN FRANCISCO	94111	0	0	0
BANK OF THE WEST	SAN FRANCISCO	NM	370,025	2,188	372,213
MAIN OFFICE	SAN FRANCISCO	94126	88,369	242	88,611
CHINATOWN BRANCH	SAN FRANCISCO	94108	41,950	126	42,076
SAN FRANCISCO BRANCH	SAN FRANCISCO	94133	58,767	136	58,903
2675 SAN BRUNO AVENUE BRANCH	SAN FRANCISCO	94134	94,855	612	95,467
801 CLEMENT STREET BRANCH	SAN FRANCISCO	94118	29,232	844	30,076
495 BUCKINGHAM WAY BRANCH	SAN FRANCISCO	94132	43,638	215	43,853
750 IRVING STREET BRANCH	SAN FRANCISCO	94122	13,214	13	13,227
BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	9,770,202	1,894,343	11,664,546
MAIN OFFICE	SAN FRANCISCO	94137	3,437,995	1,842,770	5,280,765
LA JOLLA PLAZA BRANCH	SAN DIEGO	90015	87,850	5	87,855
SAN FRANCISCO PRODUCE BRANCH	SAN FRANCISCO	94124	24,644	3	24,647
GOLDEN GATEWAY BRANCH	SAN FRANCISCO	94111	47,877	4	47,881
NORIEGA-31ST BRANCH	SAN FRANCISCO	94122	146,169	0	146,169
ONE MARKET PLAZA BRANCH	SAN FRANCISCO	94105	106,000	79	106,080
INTERNATIONAL BANKING BRANCH	SAN FRANCISCO	94104	1,092,386	20,811	1,113,197
GEARY-MASONIC BRANCH	SAN FRANCISCO	94118	58,026	0	58,026
MILITARY BANKING DEPARTMENT BRANCH	SAN FRANCISCO	94103	138,452	9,473	147,925
BAY VIEW BRANCH	SAN FRANCISCO	94120	18,163	0	18,163
BERNAL HEIGHTS BRANCH	SAN FRANCISCO	94110	19,127	0	19,127
CHINATOWN BRANCH	SAN FRANCISCO	94120	480,002	0	480,002
COLUMBUS BRANCH	SAN FRANCISCO	94133	131,760	0	131,760
ONE POWELL STREET BRANCH	SAN FRANCISCO	94102	690,596	15,076	705,671
BUENA VISTA PARK BRANCH	SAN FRANCISCO	94117	31,482	0	31,482
EXCELSIOR BRANCH	SAN FRANCISCO	94103	124,319	0	124,319
MARKET-NEW MONTGOMERY BRANCH	SAN FRANCISCO	94105	108,912	0	108,912
GENEVA-MISSION BRANCH	SAN FRANCISCO	94112	82,516	0	82,516
GLEN PARK BRANCH	SAN FRANCISCO	94131	32,800	0	32,800
MARINA BRANCH	SAN FRANCISCO	94123	77,561	0	77,561
PACIFIC HEIGHTS BRANCH	SAN FRANCISCO	94115	44,510	0	44,510
MISSION-23RD STREET BRANCH	SAN FRANCISCO	94110	63,213	0	63,213
NOE VALLEY BRANCH	SAN FRANCISCO	94114	89,650	0	89,650
OCEAN-FAXON BRANCH	SAN FRANCISCO	94112	24,093	0	24,093
SEVENTH AND CLEMENT BRANCH	SAN FRANCISCO	94103	107,826	49	107,875
PARKSIDE BRANCH	SAN FRANCISCO	94116	113,725	0	113,725
PORTOLA DISTRICT BRANCH	SAN FRANCISCO	94134	56,190	0	56,190
UNION SQUARE BRANCH	SAN FRANCISCO	94102	113,887	0	113,887
STONESTOWN BRANCH	SAN FRANCISCO	94132	109,683	0	109,683
SUNSET BRANCH	SAN FRANCISCO	94122	87,018	1	87,019
38TH AND BALBOA BRANCH	SAN FRANCISCO	94121	48,124	11	48,135
21ST AND IRVING BRANCH	SAN FRANCISCO	94122	94,720	0	94,720
24TH AND BRYANT BRANCH	SAN FRANCISCO	94120	35,262	45	35,308
29TH AND MISSION BRANCH	SAN FRANCISCO	94110	35,141	0	35,141
UNION STREET BRANCH	SAN FRANCISCO	94123	60,530	0	60,530
VISITACION VALLEY BRANCH	SAN FRANCISCO	94134	32,304	134	32,438
RICHMOND DISTRICT BRANCH	SAN FRANCISCO	94121	118,436	0	118,436
WEST PORTAL BRANCH	SAN FRANCISCO	94127	140,243	0	140,243
VAN NESS FEDERAL CENTER BRANCH	SAN FRANCISCO	94109	87,299	3	87,302
SAN FRANCISCO MAIN BRANCH	SAN FRANCISCO	94104	774,590	291	774,881
MANDARIN TOWERS BRANCH	SAN FRANCISCO	94108	122,642	0	122,642
FOURTH AND BRANNAN BRANCH	SAN FRANCISCO	94107	37,832	0	37,832
N TRUST REAL ESTATE SERVICES BRANCH	SAN FRANCISCO	94104	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANKAMERILEASE BRANCH	SAN FRANCISCO	94111	57	0	57
CORPORATE AGENCY SERVICE BRANCH	SAN FRANCISCO	94105	70,094	3,718	73,812
REAL ESTATE FUNDING CENTER BRANCH	SAN FRANCISCO	94111	3,211	0	3,211
N ABL-SERVICE CENTER-NORTH BRANCH	SAN FRANCISCO	94102	0	0	0
SAN FRANCISCO SUPPORT CENTER BRANCH	SAN FRANCISCO	94103	73,113	0	73,113
N BANKCARD PAYMENT CENTER BRANCH	SAN FRANCISCO	94103	0	0	0
RESIDENTIAL OREO SALES GROUP BRANCH	SAN FRANCISCO	94105	18,506	1,805	20,311
CALIFORNIA BRANCH	SAN FRANCISCO	94111	124,110	0	124,110
N INTERNATIONAL BANKING BRANCH	SAN FRANCISCO	94111	0	0	0
C EIGHTEENTH-CASTRO BRANCH	SAN FRANCISCO	94114	0	0	0
DIAMOND HEIGHTS BRANCH	SAN FRANCISCO	94131	39,815	0	39,815
NORIEGA STREET BRANCH	SAN FRANCISCO	94122	49,698	0	49,698
POTRERO DESIGN CENTER BRANCH	SAN FRANCISCO	94103	25,587	65	25,652
LAUREL VILLAGE BRANCH	SAN FRANCISCO	94118	32,456	0	32,456
C SAN FRAN INTNATL PRIVATE BKNG BRANCH	SAN FRANCISCO	94104	0	0	0
C YERBA BUENA BRANCH	SAN FRANCISCO	94107	0	0	0
C CHESTNUT STREET BRANCH	SAN FRANCISCO	94123	0	0	0
BANK OF CALIFORNIA, NATIONAL ASSOCIA	SAN FRANCISCO	N	937,930	122,842	1,060,772
MAIN OFFICE	SAN FRANCISCO	94104	937,930	122,842	1,060,772
N SAN FRANCISCO SERVICE CENTER BRANCH	SAN FRANCISCO	94111	0	0	0
BANK OF CANTON OF CALIFORNIA	SAN FRANCISCO	NM	218,451	7,559	226,010
MAIN OFFICE	SAN FRANCISCO	94111	70,286	7,171	77,457
CHINATOWN BRANCH	SAN FRANCISCO	94108	44,965	105	45,070
STOCKTON STREET BRANCH	SAN FRANCISCO	94133	56,312	166	56,478
NORIEGA STREET BRANCH	SAN FRANCISCO	94122	46,888	117	47,005
BANK OF GUAM	AGANA	NM	2,506	96	2,602
SAN FRANCISCO BRANCH	SAN FRANCISCO	94104	2,506	96	2,602
BANK OF NEW YORK TRUST COMPANY OF CA	LOS ANGELES	NM	0	0	0
N SAN FRANCISCO BRANCH	SAN FRANCISCO	94104	0	0	0
BANK OF SAN FRANCISCO	SAN FRANCISCO	NM	220,394	42,384	262,778
MAIN OFFICE	SAN FRANCISCO	94111	220,394	42,384	262,778
BANK HAPOALIM B. M.	SAN FRANCISCO	OI	2,570	1,202	3,772
Bank Hapoalim B. M.	SAN FRANCISCO	94104	2,570	1,202	3,772
BARBARY COAST NATIONAL BANK	SAN FRANCISCO	N	9,922	2,461	12,383
UNIT BANK	SAN FRANCISCO	94104	9,922	2,461	12,383
CALIFORNIA KOREA BANK	LOS ANGELES	NM	29,766	2,153	31,919
S. F. BRANCH	SAN FRANCISCO	94118	29,766	2,153	31,919
CALIFORNIA NATIONAL BANK	SAN FRANCISCO	N	38,422	3,515	41,935
MAIN OFFICE	SAN FRANCISCO	94126	38,422	3,515	41,935
CENTURY BANK	LOS ANGELES	NM	11,373	1,674	13,047
SAN FRANCISCO BRANCH	SAN FRANCISCO	94104	11,373	1,674	13,047
COMERICA BANK-CALIFORNIA	SAN JOSE	NM	45,457	70	45,527
SAN FRANCISCO REGIONAL BRANCH	SAN FRANCISCO	94111	45,457	70	45,527
COMMERCIAL BANK OF SAN FRANCISCO	SAN FRANCISCO	NM	53,980	734	54,714
UNIT BANK	SAN FRANCISCO	94104	53,980	734	54,714
FAR EAST NATIONAL BANK	LOS ANGELES	N	39,901	95	39,996
NORTHERN CALIFORNIA BRANCH	SAN FRANCISCO	94108	28,667	95	28,762
SAN FRANCISCO CHINATOWN BRANCH	SAN FRANCISCO	94108	11,234	0	11,234
FIRESIDE THRIFT COMPANY	NEWARK	NM	31,473	1,179	32,652
SAN FRANCISCO BRANCH	SAN FRANCISCO	94104	31,473	1,179	32,652
FIRST COMMERCIAL BANK	SACRAMENTO	NM	41,216	1,491	42,707
TARAVAL-PARKSIDE BRANCH	SAN FRANCISCO	94116	41,216	1,491	42,707

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CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST INDO-AMERICAN BANK	SAN FRANCISCO	SM	22,068	20,794	42,862
UNIT BANK	SAN FRANCISCO	94104	22,068	20,794	42,862
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	516,050	1,336	517,386
FOURTH AND BRANNAN BRANCH	SAN FRANCISCO	94107	44,482	995	45,477
VAN NESS-CLAY BRANCH	SAN FRANCISCO	94109	35,107	145	35,252
SAN FRANCISCO MAIN BRANCH	SAN FRANCISCO	94104	199,100	170	199,270
HAIGHT AND BELVEDERE BRANCH	SAN FRANCISCO	94117	24,035	16	24,051
LAUREL BRANCH	SAN FRANCISCO	94118	53,212	1	53,213
WEST PORTAL AND ULLOA BRANCH	SAN FRANCISCO	94127	60,317	6	60,323
SAN FRANCISCO MARINA BRANCH	SAN FRANCISCO	94123	19,660	1	19,661
100 CALIFORNIA STREET BRANCH	SAN FRANCISCO	94111	80,137	2	80,139
FIRST REPUBLIC THRIFT & LOAN	SAN FRANCISCO	NM	256,434	127,100	383,534
N MAIN OFFICE	SAN FRANCISCO	94111	0	0	0
221 PINE STREET BRANCH	SAN FRANCISCO	94104	256,434	127,100	383,534
FOOTHILL THRIFT AND LOAN	AGOURA HILLS	NM	29,193	0	29,193
SAN FRANCISCO BRANCH	SAN FRANCISCO	94104	29,193	0	29,193
GOLDEN GATE BANK	SAN FRANCISCO	NM	44,517	22,720	67,237
UNIT BANK	SAN FRANCISCO	94104	44,517	22,720	67,237
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	621,672	0	621,672
2500 MISSION STREET BRANCH	SAN FRANCISCO	94110	51,588	0	51,588
98 WEST PORTAL AVE BRANCH	SAN FRANCISCO	94127	272,489	0	272,489
2750 VAN NESS AVENUE BRANCH	SAN FRANCISCO	94109	95,714	0	95,714
301 CLEMENT STREET BRANCH	SAN FRANCISCO	94118	63,418	0	63,418
835 KEARNY STREET BRANCH	SAN FRANCISCO	94108	17,492	0	17,492
5550 GEARY BOULEVARD BRANCH	SAN FRANCISCO	94121	22,305	0	22,305
2301 NORIEGA STREET BRANCH	SAN FRANCISCO	94122	24,654	0	24,654
200 CALIFORNIA STREET BRANCH	SAN FRANCISCO	94111	74,012	0	74,012
IMPERIAL BANK	INGLEWOOD	NM	376,083	6,324	382,407
SAN FRANCISCO BRANCH	SAN FRANCISCO	94104	376,083	6,324	382,407
INTERNATIONAL BANK OF CALIFORNIA	LOS ANGELES	NM	9,658	831	10,489
SAN FRANCISCO BRANCH	SAN FRANCISCO	94104	9,658	831	10,489
LIPPO BANK	LOS ANGELES	NM	44,922	3,059	47,981
E SAN FRANCISCO BRANCH	SAN FRANCISCO	94120	44,922	3,059	47,981
MANUFACTURERS BANK	LOS ANGELES	NM	93,832	162	93,994
SAN FRANCISCO BRANCH	SAN FRANCISCO	94104	93,832	162	93,994
MISSION NATIONAL BANK	SAN FRANCISCO	N	22,382	5,406	27,788
MAIN OFFICE	SAN FRANCISCO	94103	18,789	5,361	24,150
MISSION AT 21ST STREET BRANCH	SAN FRANCISCO	94110	3,593	45	3,638
NATIONAL AMERICAN BANK	SAN FRANCISCO	N	28,359	8,830	37,189
MAIN OFFICE	SAN FRANCISCO	94111	11,285	8,830	20,115
CLEMENT STREET BRANCH	SAN FRANCISCO	94118	12,191	0	12,191
NORIEGA STREET BRANCH	SAN FRANCISCO	94122	4,883	0	4,883
NORTHERN TRUST BANK OF CALIFORNIA NA	SANTA BARBARA	N	13,402	0	13,402
SAN FRANCISCO BRANCH	SAN FRANCISCO	94104	13,402	0	13,402
OCEANIC BANK	SAN FRANCISCO	NM	19,306	1,922	21,228
MAIN OFFICE	SAN FRANCISCO	94111	19,306	1,922	21,228
PACIFIC BANK, NATIONAL ASSOCIATION	SAN FRANCISCO	N	317,031	67,581	384,612
MAIN OFFICE	SAN FRANCISCO	94104	164,928	65,364	230,292
101 CALIFORNIA STREET BRANCH	SAN FRANCISCO	94111	68,904	273	69,177
MONTGOMERY STREET BRANCH	SAN FRANCISCO	94104	48,867	181	49,048
5501 GEARY BLVD BRANCH	SAN FRANCISCO	94121	25,824	1,615	27,439
3296 SACRAMENTO ST BRANCH	SAN FRANCISCO	94115	8,508	148	8,656

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
REDWOOD BANK	SAN FRANCISCO	NM	25,438	3,831	29,269
MAIN OFFICE	SAN FRANCISCO	94126	25,438	3,831	29,269
REGENT THRIFT AND LOAN ASSOCIATION	SAN FRANCISCO	NM	6,534	694	7,228
UNIT BANK	SAN FRANCISCO	94133	6,534	694	7,228
SAN FRANCISCO THRIFT AND LOAN	SAN FRANCISCO	NM	9,419	295	9,714
UNIT BANK	SAN FRANCISCO	94121	9,419	295	9,714
SANWA BANK CALIFORNIA	LOS ANGELES	NM	91,346	674	92,020
SAN FRANCISCO CIVIC CENTER BRANCH	SAN FRANCISCO	94102	19,252	674	19,926
MISSION BRANCH	SAN FRANCISCO	94110	18,519	0	18,519
MONTGOMERY STREET BRANCH	SAN FRANCISCO	94111	53,575	0	53,575
SEQUOIA NATIONAL BANK	SAN FRANCISCO	N	14,394	15,048	29,442
UNIT BANK	SAN FRANCISCO	94104	14,394	15,048	29,442
SUMITOMO BANK OF CALIFORNIA	SAN FRANCISCO	NM	646,108	13,697	659,805
MAIN OFFICE	SAN FRANCISCO	94104	486,303	12,873	499,176
GEARY BRANCH	SAN FRANCISCO	94118	68,053	212	68,265
JAPAN TOWN BRANCH	SAN FRANCISCO	94115	78,516	558	79,074
C CORPORATE SERVICE CENTER BRANCH	SAN FRANCISCO	94103	0	0	0
SUNSET BRANCH	SAN FRANCISCO	94122	13,236	54	13,290
TOKAI BANK OF CALIFORNIA	LOS ANGELES	NM	46,428	598	47,026
SAN FRANCISCO BRANCH	SAN FRANCISCO	94111	46,428	598	47,026
TRANS NATIONAL BANK	MONTEREY PARK	N	16,722	0	16,722
SAN FRANCISCO BRANCH	SAN FRANCISCO	94111	6,048	0	6,048
RICHMOND DISTRICT BRANCH	SAN FRANCISCO	94118	10,674	0	10,674
TRANS-PACIFIC NATIONAL BANK	SAN FRANCISCO	N	39,906	3,039	42,945
MAIN OFFICE	SAN FRANCISCO	94105	39,906	3,039	42,945
UNION BANK	SAN FRANCISCO	NM	1,257,972	608,988	1,866,960
MAIN OFFICE	SAN FRANCISCO	94104	668,621	595,155	1,263,776
JAPAN CENTER BRANCH	SAN FRANCISCO	94115	129,345	178	129,523
SUTTER BRANCH	SAN FRANCISCO	94104	35,424	0	35,424
N LIMITED SERVICE FACILITY	SAN FRANCISCO	94109	0	0	0
N LIMITED SERVICE FACILITY	SAN FRANCISCO	94109	0	0	0
N LIMITED SERVICE FACILITY	SAN FRANCISCO	94115	0	0	0
SAN FRANCISCO MAIN BRANCH	SAN FRANCISCO	94120	159,140	0	159,140
NORTHERN CALIF. HEADQUARTERS BRANCH	SAN FRANCISCO	94111	258,145	13,655	271,800
THIRD STREET BRANCH	SAN FRANCISCO	94124	7,297	0	7,297
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	5,735,932	630,091	6,366,023
MAIN OFFICE	SAN FRANCISCO	94104	445,645	4,747	450,392
ANGLO-CALIFORNIA BRANCH	SAN FRANCISCO	94104	223,522	236	223,758
GOLDEN GATEWAY-JACKSON SQUARE BRANCH	SAN FRANCISCO	94111	38,183	382	38,565
MARINA BRANCH	SAN FRANCISCO	94123	137,770	10	137,780
16TH AND MISSION BRANCH	SAN FRANCISCO	94103	47,735	248	47,983
PARK MERCED BRANCH	SAN FRANCISCO	94132	48,013	0	48,013
VAN NESS-CALIFORNIA BRANCH	SAN FRANCISCO	94109	66,950	1	66,951
WELLS FARGO CORPORATE BRANCH	SAN FRANCISCO	94120	1,728,049	596,652	2,324,701
BROADWAY-GRANT AVENUE BRANCH	SAN FRANCISCO	94133	124,295	0	124,295
CIVIC CENTER BRANCH	SAN FRANCISCO	94102	106,647	1,379	108,026
COLUMBUS AVENUE BRANCH	SAN FRANCISCO	94133	71,077	0	71,077
FILLMORE-CALIFORNIA BRANCH	SAN FRANCISCO	94115	62,492	1	62,493
BUSH-DIVISADERO BRANCH	SAN FRANCISCO	94115	32,556	0	32,556
GEARY-19TH AVENUE BRANCH	SAN FRANCISCO	94121	133,678	1	133,679
MARKET-MAIN STREET BRANCH	SAN FRANCISCO	94105	276,721	12	276,733
MISSION-OCEAN AVENUE BRANCH	SAN FRANCISCO	94112	112,505	3	112,508
NEW MONTGOMERY BRANCH	SAN FRANCISCO	94163	69,355	236	69,591
SEVENTH AVENUE-CLEMENT BRANCH	SAN FRANCISCO	94118	84,862	298	85,160
STONESTOWN BRANCH	SAN FRANCISCO	94132	115,069	0	115,069
THIRD-BRANNAN BRANCH	SAN FRANCISCO	94107	83,784	1	83,785
TWENTY-FOURTH AVENUE-IRVING BRANCH	SAN FRANCISCO	94122	142,377	2,254	144,631
TWENTY-SECOND-MISSION BRANCH	SAN FRANCISCO	94110	91,118	30	91,148

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WEST PORTAL BRANCH	SAN FRANCISCO	94127	185,258	85	185,343
725 IRVING STREET BRANCH	SAN FRANCISCO	94122	83,688	1	83,689
UNION TRUST BRANCH	SAN FRANCISCO	94108	194,885	2,384	197,269
GEARY ARGUELLO BRANCH	SAN FRANCISCO	94118	64,601	0	64,601
EMBARCADERO BRANCH	SAN FRANCISCO	94111	36,647	56	36,703
COW HOLLOW BRANCH	SAN FRANCISCO	94123	92,106	1	92,107
SAN FRANCISCO MAIN BRANCH	SAN FRANCISCO	94144	687,245	21,073	708,318
N INTERNATIONAL BRANCH	SAN FRANCISCO	94111	0	0	0
LEVIS PLAZA BRANCH	SAN FRANCISCO	94111	49,135	0	49,135
N W F LEASING CORPORATION BRANCH	SAN FRANCISCO	94111	0	0	0
N SAN FRANCISCO CONSUMER TRUST BRANCH	SAN FRANCISCO	94104	0	0	0
MISSION AND SPEAR BRANCH	SAN FRANCISCO	94105	48,658	0	48,658
CALIFORNIA STREET BRANCH	SAN FRANCISCO	94115	51,306	0	51,306
N ADVISORS TRUST DIVISION	SAN FRANCISCO	94163	0	0	0
N NEW ACCOUNTS CENTER BRANCH	SAN FRANCISCO	94105	0	0	0
C METROPOLITAN PLAZA BRANCH	SAN FRANCISCO	94105	0	0	0
WESTAMERICA BANK, NATIONAL ASSOCIATI	SAN RAFAEL	N	16,786	0	16,786
SAN FRANCISCO BRANCH	SAN FRANCISCO	94111	16,786	0	16,786

COUNTY TOTALS: San Francisco

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	44	184	21,720,552	3,629,586	25,350,137
SAVINGS	1	8	621,672	0	621,672
IBA	0	1	2,570	1,202	3,772
TOTAL	45	193	22,344,794	3,630,788	25,975,581

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San Joaquin (077)
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BANK OF THE WEST	SAN FRANCISCO	NM	73,661	4,259	77,920
ESCALON BRANCH	ESCALON	95320	27,854	250	28,104
MANTECA BRANCH	MANTECA	95336	28,639	417	29,056
STOCKTON MAIN BRANCH	STOCKTON	95202	7,415	3,530	10,945
COUNTRY CLUB BRANCH	STOCKTON	95204	9,753	62	9,815
BANK OF AGRICULTURE AND COMMERCE	STOCKTON	NM	59,530	742	60,272
MAIN OFFICE	STOCKTON	95207	19,857	742	20,599
NORTH STOCKTON BRANCH	STOCKTON	95207	39,673	0	39,673
BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	654,471	3,261	657,732
LODI BRANCH	LODI	95240	110,521	401	110,922
THE VINEYARD BRANCH	LODI	95240	34,007	0	34,007
MANTECA BRANCH	MANTECA	95336	58,740	1,111	59,852
RIPON BRANCH	RIPON	95366	28,912	7	28,919
LINCOLN VILLAGE BRANCH	STOCKTON	95207	85,517	14	85,531
STOCKTON AGRI-CENTER BRANCH	STOCKTON	95205	85,417	406	85,823
PACIFIC-HARDING BRANCH	STOCKTON	95204	44,546	3	44,549
CHARTER-HUNTER BRANCH	STOCKTON	95206	25,203	0	25,203
STOCKTON MAIN BRANCH	STOCKTON	95202	82,741	1,197	83,938
MARCH LANE BRANCH	STOCKTON	95207	50,666	0	50,666
TRACY BRANCH	TRACY	95376	48,201	122	48,322
BANK OF CALIFORNIA, NATIONAL ASSOCIA	SAN FRANCISCO	N	18,780	15	18,795
STOCKTON REGIONAL BRANCH	STOCKTON	95219	18,780	15	18,795
BANK OF LODI, NATIONAL ASSOCIATION	LODI	N	82,028	323	82,351
MAIN OFFICE	LODI	95240	67,942	308	68,250
LACKEFORD BRANCH	LACKEFORD	95237	7,916	14	7,930
WOODBRIDGE BRANCH	WOODBRIDGE	95258	6,170	1	6,171
BANK OF STOCKTON	STOCKTON	NM	577,195	14,561	591,756
MAIN OFFICE	STOCKTON	95201	288,704	10,937	299,641
LODI BRANCH	LODI	95240	64,955	418	65,373
MANTECA BRANCH	MANTECA	95336	50,052	1,346	51,398
RIPON BRANCH	RIPON	95366	10,491	58	10,549

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C MAIN STREET TELLER FACILITY	STOCKTON	95202	0	0	0
CARSON OAKS BRANCH	STOCKTON	95207	98,370	605	98,975
QUAIL LAKES DELTA BRANCH	STOCKTON	95207	25,751	436	26,187
TRACY BRANCH	TRACY	95376	38,872	761	39,633
CALIFORNIA THRIFT AND LOAN	SANTA BARBARA	NM	1,115	0	1,115
STOCKTON BRANCH	STOCKTON	95207	1,115	0	1,115
CAPITOL THRIFT AND LOAN ASSOCIATION	NAPA	NM	5,462	0	5,462
LODI BRANCH	LODI	95240	5,462	0	5,462
CENTRAL SIERRA BANK	SAN ANDREAS	NM	13,341	276	13,617
LODI BRANCH	LODI	95242	13,341	276	13,617
DELTA NATIONAL BANK	MANTECA	N	34,707	1,512	36,219
E MAIN OFFICE	MANTECA	95336	34,707	1,512	36,219
FARMERS & MERCHANTS BANK OF CENTRAL	LODI	SM	265,046	7,704	272,750
E MAIN OFFICE	LODI	95240	180,000	5,982	185,982
LINDEN BRANCH	LINDEN	95236	40,042	231	40,273
C LODI AVENUE AUTO BRANCH	LODI	95240	0	0	0
C WESTGATE BRANCH	LODI	95240	0	0	0
E VINEYARD BRANCH	LODI	95240	45,004	1,491	46,495
C CHEROKEE BRANCH	LODI	95240	0	0	0
FIRESIDE THRIFT COMPANY	NEWARK	NM	24,119	0	24,119
LODI BRANCH	LODI	95240	18,543	0	18,543
STOCKTON BRANCH	STOCKTON	95207	5,576	0	5,576
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	82,670	579	83,249
LODI BRANCH	LODI	95240	31,583	384	31,967
STOCKTON MAIN BRANCH	STOCKTON	95207	34,337	194	34,531
TRACY BRANCH	TRACY	95376	16,750	1	16,751
PACIFIC STATE BANK	STOCKTON	NM	28,166	2,100	30,266
MAIN OFFICE	STOCKTON	95202	19,159	1,943	21,102
C LIMITED SERVICE (COURIER) FACILITY	STOCKTON	95207	0	0	0
MARCH LANE BRANCH	STOCKTON	95201	9,007	157	9,164
SUMITOMO BANK OF CALIFORNIA	SAN FRANCISCO	NM	18,205	45	18,250
STOCKTON BRANCH	STOCKTON	95207	18,205	45	18,250
UNION BANK	SAN FRANCISCO	NM	85,420	0	85,420
STOCKTON BRANCH	STOCKTON	95202	40,215	0	40,215
NORTH STOCKTON BRANCH	STOCKTON	95207	23,539	0	23,539
STOCKTON BRANCH	STOCKTON	95207	21,666	0	21,666
UNION SAFE DEPOSIT BANK	STOCKTON	NM	460,160	13,466	473,626
MAIN OFFICE	STOCKTON	95201	183,486	10,978	194,464
ESCALON BRANCH	ESCALON	95320	19,004	175	19,179
LOCKEFORD BRANCH	LOCKEFORD	95237	32,783	215	32,998
RIPON BRANCH	RIPON	95366	18,348	341	18,689
STOCKTON BRANCH	STOCKTON	95202	69,128	258	69,386
PERSHING BRANCH	STOCKTON	95207	73,424	959	74,383
HAMMER-WEST LANE BRANCH	STOCKTON	95210	27,150	277	27,427
WEBER AVENUE BRANCH	STOCKTON	95202	4,928	116	5,044
BROOKSIDE DRIVE BRANCH	STOCKTON	95207	10,187	6	10,193
VALLEY COMMERCIAL BRANCH	STOCKTON	95208	14,261	92	14,353
NORTH STOCKTON BRANCH	STOCKTON	95209	7,461	49	7,510
C WAGNER HEIGHTS ROAD BRANCH	STOCKTON	95202	0	0	0
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	667,130	6,077	673,207
LODI BRANCH	LODI	95240	56,514	0	56,514
MANTECA BRANCH	MANTECA	95336	74,811	54	74,865
COLLEGE SQUARE BRANCH	STOCKTON	95207	51,218	0	51,218
NORTH STOCKTON BRANCH	STOCKTON	95207	49,297	0	49,297
STOCKTON MAIN BRANCH	STOCKTON	95202	150,493	349	150,842
PACIFIC AVENUE BRANCH	STOCKTON	95204	86,485	871	87,356

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WILSON WAY-MARKET BRANCH	STOCKTON	95205	69,446	0	69,446
NORTH STOCKTON BRANCH	STOCKTON	95207	29,577	0	29,577
LINCOLN VILLAGE WEST BRANCH	STOCKTON	95209	19,704	0	19,704
TRACY BRANCH	TRACY	95376	79,585	4,803	84,388
WESTSIDE BANK	TRACY	SM	34,521	933	35,454
MAIN OFFICE	TRACY	95376	28,143	933	29,076
MANTECA BRANCH	MANTECA	95336	6,378	0	6,378

COUNTY TOTALS: San Joaquin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	19	75	3,185,727	55,853	3,241,580
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	19	75	3,185,727	55,853	3,241,580

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San Luis Obispo (079)
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BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	343,338	1,724	345,063
ARROYO GRANDE BRANCH	ARROYO GRANDE	93420	79,994	189	80,183
ATASCADERO BRANCH	ATASCADERO	93422	40,512	130	40,642
CAMBRIA BRANCH	CAMBRIA	93428	36,108	39	36,147
MORRO BAY BRANCH	MORRO BAY	93442	69,729	329	70,059
PISMO BEACH BRANCH	PISMO BEACH	93449	34,361	36	34,397
SAN LUIS OBISPO BRANCH	SAN LUIS OBISPO	93401	82,634	1,001	83,635
N UNIVERSITY SQUARE CBC BRANCH	SAN LUIS OBISPO	93401	0	0	0
BANK OF SANTA MARIA	SANTA MARIA	NM	5,109	0	5,109
NIPOMO BRANCH	NIPOMO	93444	5,109	0	5,109
CENTRAL COAST NATIONAL BANK	ARROYO GRANDE	N	11,495	1,191	12,686
UNIT BANK	ARROYO GRANDE	93420	11,495	1,191	12,686
CITIZENS BANK OF PASO ROBLES, NATION	PASO ROBLES	N	24,108	703	24,811
UNIT BANK	PASO ROBLES	93446	24,108	703	24,811
COMMERCE BANK OF SAN LUIS OBISPO, NA	SAN LUIS OBISPO	N	81,750	1,405	83,155
MAIN OFFICE	SAN LUIS OBISPO	93401	38,908	1,405	40,313
ARROYO GRANDE BRANCH	ARROYO GRANDE	93420	14,691	0	14,691
MORRO BAY BRANCH	MORRO BAY	93442	19,441	0	19,441
PASO ROBLES OFFICE	PASO ROBLES	93446	8,710	0	8,710
FIRST BANK OF SAN LUIS OBISPO	SAN LUIS OBISPO	NM	56,588	4,992	61,580
UNIT BANK	SAN LUIS OBISPO	93406	56,588	4,992	61,580
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	39,238	2	39,240
PASO ROBLES BRANCH	PASO ROBLES	93446	16,010	1	16,011
SAN LUIS OBISPO BRANCH	SAN LUIS OBISPO	93401	23,228	1	23,229
HERITAGE OAKS BANK	PASO ROBLES	NM	45,370	572	45,942
UNIT BANK	PASO ROBLES	93446	45,370	572	45,942
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	146,443	0	146,443
1350 GRAND AVE BRANCH	ARROYO GRANDE	93420	37,554	0	37,554
1106 WALNUT ST BRANCH	SAN LUIS OBISPO	93401	108,889	0	108,889
MID-STATE BANK	ARROYO GRANDE	NM	470,067	9,650	479,717
MAIN OFFICE	ARROYO GRANDE	93420	94,361	8,640	103,001
ATASCADERO BRANCH	ATASCADERO	93422	36,287	107	36,394
CAMBRIA BRANCH	CAMBRIA	93428	26,489	116	26,605
CAYUCOS BRANCH	CAYUCOS	93430	16,378	41	16,419
GROVER CITY BRANCH	GROVER CITY	93433	39,955	287	40,242
LOS OSOS BRANCH	LOS OSOS	93402	35,087	0	35,087
MORRO BAY BRANCH	MORRO BAY	93442	34,919	0	34,919
NIPOMO BRANCH	NIPOMO	93444	25,783	9	25,792

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PASO ROBLES BRANCH	PASO ROBLES	93446	24,298	0	24,298
GOLDEN HILLS/CRESTON ROAD BRANCH	PASO ROBLES	93447	6,895	0	6,895
PISMO BEACH BRANCH	PISMO BEACH	93449	20,008	147	20,155
OAK PARK BRANCH	PISMO BEACH	93449	16,546	0	16,546
SAN LUIS OBISPO BRANCH	SAN LUIS OBISPO	93401	48,261	303	48,564
BROAD STREET BRANCH	SAN LUIS OBISPO	93401	44,800	0	44,800
SANTA LUCIA NATIONAL BANK	ATASCADERO	N	49,258	335	49,593
MAIN OFFICE	ATASCADERO	93422	42,150	234	42,384
PASO ROBLES BRANCH	PASO ROBLES	93447	7,108	101	7,209
TEMPLETON NATIONAL BANK	TEMPLETON	N	20,331	464	20,795
UNIT BANK	TEMPLETON	93465	20,331	464	20,795
UNION BANK	SAN FRANCISCO	NM	39,149	2	39,151
ATASCADERO BRANCH	ATASCADERO	93422	10,373	0	10,373
SAN LUIS OBISPO BRANCH	SAN LUIS OBISPO	93401	28,776	2	28,778
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	116,787	416	117,203
ARROYO GRANDE BRANCH	ARROYO GRAND	93420	12,659	0	12,659
ATASCADERO BRANCH	ATASCADERO	93422	6,214	0	6,214
CAMBRIA BRANCH	CAMBRIA	93428	5,973	0	5,973
MORRO BAY BRANCH	MORRO BAY	93442	12,825	0	12,825
PASO ROBLES BRANCH	PASO ROBLES	93446	10,067	0	10,067
SAN LUIS OBISPO BRANCH	SAN LUIS OBISPO	93401	60,826	266	61,092
FOOTHILL BRANCH	SAN LUIS OBISPO	93401	8,223	150	8,373

COUNTY TOTALS: San Luis Obispo

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	44	1,302,588	21,456	1,324,045
SAVINGS	1	2	146,443	0	146,443
IBA	0	0	0	0	0
TOTAL	14	46	1,449,031	21,456	1,470,488

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San Mateo (081)
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BANK OF THE WEST	SAN FRANCISCO	NM	101,432	1,317	102,749
BURLINGAME BRANCH	BURLINGAME	94010	26,601	271	26,872
DALY CITY BRANCH	DALY CITY	94015	34,802	88	34,890
MENLO PARK BRANCH	MENLO PARK	94025	15,779	774	16,553
SAN MATEO BRANCH	SAN MATEO	94403	24,250	184	24,434
C SOUTH SAN FRANCISCO BRANCH	SOUTH SAN FRANC	94080	0	0	0
BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	1,793,818	2,377	1,796,197
BELMONT BRANCH	BELMONT	94002	67,384	49	67,433
BRISBANE BRANCH	BRISBANE	94005	26,073	305	26,378
BURLINGAME-BROADWAY BRANCH	BURLINGAME	94010	32,278	0	32,278
BURLINGAME BRANCH	BURLINGAME	94010	141,009	353	141,363
DALY CITY-COLMA BRANCH	DALY CITY	94014	73,530	0	73,530
WESTLAKE BRANCH	DALY CITY	94015	81,542	0	81,542
SERRAMONTE PLAZA BRANCH	DALY CITY	94015	75,488	0	75,488
HALF MOON BAY BRANCH	HALF MOON BAY	94019	67,453	1,021	68,474
MENLO PARK BRANCH	MENLO PARK	94025	132,282	200	132,482
SHARON HEIGHTS BRANCH	MENLO PARK	94025	41,235	0	41,235
N SANTA CLARA CORPORATE CENTER BRANCH	MENLO PARK	94025	0	0	0
MILLBRAE BRANCH	MILLBRAE	94030	106,631	0	106,631
LINDA MAR BRANCH	PACIFICA	94044	57,018	148	57,166
PESCADERO BRANCH	PESCADERO	94060	9,108	0	9,108
REDWOOD CITY MAIN BRANCH	REDWOOD CITY	94063	111,056	118	111,174
WOODSIDE PLAZA BRANCH	REDWOOD CITY	94061	58,137	0	58,137
SAN BRUNO BRANCH	SAN BRUNO	94066	98,074	110	98,184
SAN CARLOS BRANCH	SAN CARLOS	94070	131,383	0	131,383
SAN FRANCISCO AIRPORT BRANCH	SAN FRANCISCO	94128	24,834	13	24,847
A.P. GIANNINI BRANCH	SAN MATEO	94402	187,621	20	187,641
SAN MATEO BRANCH	SAN MATEO	94401	61,041	0	61,041

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HILLSDALE BRANCH	SAN MATEO	94403	70,275	20	70,296
LAURAL WOOD BRANCH	SAN MATEO	94403	26,551	0	26,551
BAY AREA LOAN CENTER BRANCH	SAN MATEO	94403	172	0	172
N A P GIANNINI-PENINSULA GROUP BRANCH	SAN MATEO	94404	0	0	0
SOUTH SAN FRANCISCO BRANCH	SOUTH SAN FRANC	94080	113,643	20	113,663
BANK OF CALIFORNIA, NATIONAL ASSOCIA	SAN FRANCISCO	N	24,979	0	24,979
SAN MATEO BRANCH	SAN MATEO	94403	24,979	0	24,979
BAY AREA BANK	REDWOOD CITY	NM	62,601	2,001	64,602
UNIT BANK	REDWOOD CITY	94063	62,601	2,001	64,602
BOREL BANK AND TRUST COMPANY	SAN MATEO	NM	147,420	2,259	149,679
UNIT BANK	SAN MATEO	94402	147,420	2,259	149,679
BURLINGAME BANK & TRUST CO.	BURLINGAME	NM	74,744	1,006	75,750
UNIT BANK	BURLINGAME	94010	74,744	1,006	75,750
CENTURY BANK	LOS ANGELES	NM	4,559	9	4,568
DALY CITY BRANCH	DALY CITY	94015	4,559	9	4,568
COMMUNITY BANK	PASADENA	NM	0	9,543	9,543
REDWOOD CITY BRANCH	REDWOOD CITY	94065	0	9,543	9,543
FIRESIDE THRIFT COMPANY	NEWARK	NM	45,112	0	45,112
REDWOOD CITY BRANCH	REDWOOD CITY	94063	27,259	0	27,259
SAN MATEO BRANCH	SAN MATEO	94401	17,853	0	17,853
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	286,171	2,785	288,956
BURLINGAME BRANCH	BURLINGAME	94010	35,593	278	35,871
FOSTER CITY BRANCH	FOSTER CITY	94404	65,808	3	65,811
MENLO PARK BRANCH	MENLO PARK	94025	37,471	1	37,472
MILLBRAE BRANCH	MILLBRAE	94030	28,115	446	28,561
REDWOOD CITY BRANCH	REDWOOD CITY	94063	44,303	1	44,304
SAN MATEO BRANCH	SAN MATEO	94401	46,418	2,047	48,465
N PENINSULA REGIONAL BRANCH	SAN MATEO	94402	0	0	0
SOUTH SAN FRANCISCO BRANCH	SOUTH SAN FRANC	94080	28,463	9	28,472
FIRST NATIONAL BANK OF DALY CITY	DALY CITY	N	162,040	8,519	170,559
MAIN OFFICE	DALY CITY	94014	44,329	2,004	46,333
COLMA BRANCH	COLMA	94014	15,797	4,038	19,835
SKYLINE PLAZA BRANCH	DALY CITY	94015	8,557	30	8,587
HALF MOON BAY BRANCH	HALF MOON BAY	94019	18,776	86	18,862
MILLBRAE BRANCH	MILLBRAE	94030	15,840	674	16,514
EUREKA SQUARE BRANCH	PACIFICA	94044	14,552	621	15,173
LINDA MAR BRANCH	PACIFICA	94044	12,418	202	12,620
REDWOOD CITY BRANCH	REDWOOD CITY	94063	252	0	252
SAN BRUNO BRANCH	SAN BRUNO	94066	8,673	246	8,919
SOUTH SAN FRANCISCO BRANCH	SOUTH SAN FRANC	94080	14,751	390	15,141
BURI BURI BRANCH	SOUTH SAN FRANC	94080	8,095	228	8,323
FRANKLIN BANK	SAN MATEO	NM	84,050	105,384	189,434
UNIT BANK	SAN MATEO	94404	84,050	105,384	189,434
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	471,916	0	471,916
1188 EL CAMINO REAL BRANCH	BURLINGAME	94010	52,275	0	52,275
2800 JUNIPERO SERRA BLVD BRANCH	DALY CITY	94115	101,262	0	101,262
1600 EL CAMINO REAL BRANCH	MENLO PARK	94025	63,176	0	63,176
2300 BROADWAY ST BRANCH	REDWOOD CITY	94063	74,584	0	74,584
901 EL CAMINO REAL BRANCH	SAN BRUNO	94066	52,720	0	52,720
1730 S EL CAMINO REAL BRANCH	SAN MATEO	94402	127,899	0	127,899
IMPERIAL THRIFT AND LOAN ASSOCIATION	BURBANK	NM	14,939	0	14,939
SAN MATEO BRANCH	SAN MATEO	94401	14,939	0	14,939
LIBERTY BANK	SOUTH SAN FRANC	SM	41,900	2,419	44,319
MAIN OFFICE	SOUTH SAN FRANC	94080	41,900	2,419	44,319

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PACIFIC BANK, NATIONAL ASSOCIATION	SAN FRANCISCO	N	46,957	216	47,173
1841 EL CAMINO REAL BRANCH	BURLINGAME	94010	46,957	216	47,173
PENINSULA BANK OF COMMERCE	MILLBRAE	NM	74,743	605	75,348
MAIN OFFICE	MILLBRAE	94030	55,955	605	56,560
SAN BRUNO BRANCH	SAN BRUNO	94066	18,788	0	18,788
REDWOOD BANK	SAN FRANCISCO	NM	25,712	1,081	26,793
SAN MATEO BRANCH	SAN MATEO	94402	25,712	1,081	26,793
SANWA BANK CALIFORNIA	LOS ANGELES	NM	57,079	340	57,419
DALY CITY BRANCH	DALY CITY	94015	24,150	0	24,150
SAN MATEO BRANCH	SAN MATEO	94401	13,503	340	13,843
SOUTH SAN FRANCISCO BRANCH	SOUTH SAN FRANC	94080	19,426	0	19,426
SILICON VALLEY BANK	SANTA CLARA	SM	114,835	3	114,838
SAND HILL ROAD BRANCH	MENLO PARK	94025	114,835	3	114,838
SUMITOMO BANK OF CALIFORNIA	SAN FRANCISCO	NM	114,329	4,884	119,213
MILLBRAE BRANCH	MILLBRAE	94030	37,921	4,233	42,154
SAN MATEO BRANCH	SAN MATEO	94402	76,408	651	77,059
UNION BANK	SAN FRANCISCO	NM	152,168	0	152,168
BURLINGAME BRANCH	BURLINGAME	94010	30,995	0	30,995
MENLO PARK BRANCH	MENLO PARK	94025	22,914	0	22,914
REDWOOD CITY BRANCH	REDWOOD CITY	94063	20,881	0	20,881
SAN CARLOS BRANCH	SAN CARLOS	94070	19,552	0	19,552
SAN MATEO BRANCH	SAN MATEO	94401	57,826	0	57,826
UNIVERSITY NATIONAL BANK AND TRUST C	PALO ALTO	N	48,365	768	49,133
MENLO-ATHERTON BANKING FLOOR BRANCH	MENLO PARK	94025	48,365	768	49,133
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	2,031,085	26,029	2,057,114
BELMONT BRANCH	BELMONT	94002	82,291	83	82,374
BURLINGAME BRANCH	BURLINGAME	94010	108,803	2,960	111,763
BROADWAY-BURLINGAME BRANCH	BURLINGAME	94010	103,746	1	103,747
SERRAMONTE CENTER BRANCH	DALY CITY	94015	47,927	0	47,927
DALY CITY BRANCH	DALY CITY	94015	92,915	0	92,915
WESTLAKE MALL BRANCH	DALY CITY	94015	6,134	0	6,134
FOSTER CITY BRANCH	FOSTER CITY	94404	83,355	2,536	85,891
HALF MOON BAY BRANCH	HALF MOON BAY	94019	47,141	0	47,141
MENLO PARK BRANCH	MENLO PARK	94025	168,579	260	168,839
SHARON HEIGHTS BRANCH	MENLO PARK	94025	81,289	0	81,289
N 3000 SAND HILL ROAD BRANCH	MENLO PARK	94025	0	0	0
MILLBRAE BRANCH	MILLBRAE	94030	107,340	29	107,369
PORTOLA VALLEY BRANCH	PORTOLA VALLEY	94025	28,507	18	28,525
BROADWAY-MAIN BRANCH	REDWOOD CITY	94063	187,843	10,260	198,103
WOODSIDE ROAD BRANCH	REDWOOD CITY	94061	74,362	2	74,364
SAN BRUNO BRANCH	SAN BRUNO	94066	62,838	0	62,838
SAN CARLOS BRANCH	SAN CARLOS	94070	106,542	366	106,908
SAN MATEO BRANCH	SAN MATEO	94402	189,536	312	189,848
HILLSDALE BRANCH	SAN MATEO	94403	92,215	0	92,215
CRYSTAL SPRINGS BRANCH	SAN MATEO	94402	60,395	0	60,395
N SAN MATEO ESCROW BRANCH	SAN MATEO	94402	0	0	0
SAN MATEO BRANCH	SAN MATEO	94402	47,605	0	47,605
SOUTH SAN FRANCISCO BRANCH	SOUTH SAN FRANC	94080	55,945	9,021	64,966
S. SAN FRANCISCO INDUSTRIAL BRANCH	SOUTH SAN FRANC	94080	53,823	0	53,823
BRENTWOOD BRANCH	SOUTH SAN FRANC	94080	61,951	0	61,951
SOUTH SAN FRANCISCO BRANCH	SOUTH SAN FRANC	94080	31,399	10	31,409
WHISKEY HILL ROAD BRANCH	WOODSIDE	94062	48,604	171	48,775
WESTCAL NATIONAL BANK	SAN MATEO	N	31,236	1,787	33,023
MAIN OFFICE	SAN MATEO	94401	20,910	1,756	22,666
LAUREL STREET BRANCH	SAN CARLOS	94070	10,326	31	10,357

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA

COUNTY TOTALS: San Mateo

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	24	106	5,540,274	173,332	5,713,608
SAVINGS	1	6	471,916	0	471,916
IBA	0	0	0	0	0
TOTAL	25	112	6,012,190	173,332	6,185,524

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Santa Barbara (083)
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			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	694,834	3,943	698,779
	CARPINTERIA BRANCH	CARPINTERIA	93013	30,655	116	30,772
	HOLLISTER-STORKE ROAD BRANCH	GOLETA	93017	97,675	357	98,032
	LOMPOC BRANCH	LOMPOC	93436	43,247	3,362	46,609
	NORTH SANTA BARBARA BRANCH	SANTA BARBARA	93105	91,001	0	91,001
	SANTA BARBARA MAIN BRANCH	SANTA BARBARA	93101	131,414	1	131,415
	MONTECITO BRANCH	SANTA BARBARA	93103	62,809	2	62,811
N	CENTRAL COAST DEALER CENTER BRANCH	SANTA MARIA	93454	0	0	0
	SANTA MARIA BRANCH	SANTA MARIA	93454	157,147	100	157,248
	SOUTH BROADWAY BRANCH	SANTA MARIA	93454	59,611	0	59,611
	SOLVANG BRANCH	SOLVANG	93463	21,275	5	21,280
	BANK OF MONTECITO	SANTA BARBARA	NM	166,655	10,808	177,463
	MAIN OFFICE	SANTA BARBARA	93101	53,052	10,509	63,561
	CARPINTERIA BRANCH	CARPINTERIA	93013	17,082	81	17,163
	GOLETA BRANCH	GOLETA	93117	24,684	0	24,684
	COAST VILLAGE ROAD BRANCH	MONTECITO	93120	41,618	218	41,836
	LA CUMBRE BRANCH	SANTA BARBARA	93105	30,219	0	30,219
	BANK OF SANTA MARIA	SANTA MARIA	NM	175,884	4,442	180,326
	MAIN OFFICE	SANTA MARIA	93456	68,946	2,497	71,443
	GUADALUPE BRANCH	GUADALUPE	93434	16,209	660	16,869
	SOUTH BROADWAY BRANCH	SANTA MARIA	93455	43,145	856	44,001
	BRADLEY-CLARK BRANCH	SANTA MARIA	93454	14,517	14	14,531
	NORTH BROADWAY-ALVIN STREET BRANCH	SANTA MARIA	93455	17,916	0	17,916
	VANDENBERG VILLAGE BRANCH	VANDENBERG VILL	93436	15,151	415	15,566
	CALIFORNIA THRIFT AND LOAN	SANTA BARBARA	NM	233,389	57	233,446
N	MAIN OFFICE	SANTA BARBARA	93102	0	0	0
	SANTA BARBARA BRANCH	SANTA BARBARA	93102	232,927	57	232,984
	LEASING DIVISION BRANCH	SANTA BARBARA	93103	462	0	462
	CITY COMMERCE BANK	SANTA BARBARA	NM	106,337	1,053	107,390
	MAIN OFFICE	SANTA BARBARA	93101	66,240	1,053	67,293
	COTTAGE BRANCH	SANTA BARBARA	93105	17,692	0	17,692
	GOLETA VALLEY BRANCH	SANTA BARBARA	93111	11,395	0	11,395
	LA CUMBRE BRANCH	SANTA BARBARA	93101	11,010	0	11,010
	EL CAMINO NATIONAL BANK	LOMPOC	N	15,798	5,029	20,827
	UNIT BANK	LOMPOC	93436	15,798	5,029	20,827
	FIRESIDE THRIFT COMPANY	NEWARK	NM	3,083	0	3,083
	SANTA MARIA BRANCH	SANTA MARIA	93454	3,083	0	3,083
	FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	134,644	20	134,664
	GOLETA BRANCH	GOLETA	93117	20,812	6	20,818
	SANTA BARBARA MAIN BRANCH	SANTA BARBARA	93101	52,238	10	52,248
	STATE AND LA CUMBRE BRANCH	SANTA BARBARA	93105	38,675	0	38,675
C	SANTA BARBARA MOTOR BANK BRANCH	SANTA BARBARA	93101	0	0	0
	SANTA MARIA BRANCH	SANTA MARIA	93454	22,919	4	22,923
	FIRST VALLEY BANK	LOMPOC	NM	95,820	7,002	102,822
	MAIN OFFICE	LOMPOC	93436	56,874	5,117	61,991
	VANDENBERG VILLAGE BRANCH	LOMPOC	93436	13,619	699	14,318
	NORTH H STREET BRANCH	LOMPOC	93436	8,493	112	8,605
	ALAMO PINTADO AVENUE	LOS OLIVOS	93441	4,369	0	4,369

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SANTA MARIA BRANCH	SANTA MARIA	93454	12,465	1,074	13,539
GOLETA NATIONAL BANK	GOLETA	N	29,897	11,463	41,360
UNIT BANK	GOLETA	93117	29,897	11,463	41,360
HACIENDA NATIONAL BANK	SANTA MARIA	N	27,631	385	28,016
UNIT BANK	SANTA MARIA	93454	27,631	385	28,016
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	391,358	0	391,358
52 NORTH FAIRVIEW AVE BRANCH	GOLETA	93117	47,252	0	47,252
1424 STATE STREET BRANCH	SANTA BARBARA	93101	155,089	0	155,089
23 S. HOPE ST. BRANCH	SANTA BARBARA	93105	62,717	0	62,717
2200 SOUTH BROADWAY BRANCH	SANTA MARIA	93454	126,300	0	126,300
MID-STATE BANK	ARROYO GRANDE	NM	230,008	2,350	232,358
BUELLTON BRANCH	BUELLTON	93427	10,253	0	10,253
GOLETA VALLEY BRANCH	GOLETA	93017	41,044	1,000	42,044
STORKE ROAD - GOLETA BRANCH	GOLETA	93017	9,109	0	9,109
LOMPOC BRANCH	LOMPOC	93436	28,722	174	28,896
ORCUTT-OAK KNOLLS BRANCH	ORCUTT	93454	26,596	0	26,596
SANTA BARBARA BRANCH	SANTA BARBARA	93103	16,044	0	16,044
SANTA MARIA BRANCH	SANTA MARIA	93454	19,777	0	19,777
SANTA MARIA-SOUTH BROADWAY BRANCH	SANTA MARIA	93454	40,653	340	40,993
SANTA YNEZ BRANCH	SANTA YNEZ	93460	10,194	515	10,709
SOLVANG BRANCH	SOLVANG	93463	27,616	321	27,937
NORTHERN TRUST BANK OF CALIFORNIA NA	SANTA BARBARA	N	15,744	106	15,850
MAIN OFFICE	SANTA BARBARA	93101	15,744	106	15,850
SANTA BARBARA BANK & TRUST	SANTA BARBARA	NM	801,654	33,709	835,363
MAIN OFFICE	SANTA BARBARA	93102	327,584	32,715	360,299
BUELLTON BRANCH	BUELLTON	93427	4,813	1	4,814
CARPINTERIA BRANCH	CARPINTERIA	93013	49,943	914	50,857
GOLETA BRANCH	GOLETA	93017	85,268	12	85,280
MAGNOLIA CENTER BRANCH	GOLETA	93017	52,808	9	52,817
MONTECITO VILLAGE BRANCH	MONTECITO	93108	68,444	0	68,444
MONTECITO BRANCH	SANTA BARBARA	93103	45,499	5	45,504
SAN ROQUE BRANCH	SANTA BARBARA	93105	84,254	37	84,291
COTTAGE BRANCH	SANTA BARBARA	93105	24,935	0	24,935
MESA BRANCH	SANTA BARBARA	93109	29,191	13	29,204
SANTA YNEZ VALLEY BRANCH	SOLVANG	93463	28,915	3	28,918
SANWA BANK CALIFORNIA	LOS ANGELES	NM	47,206	0	47,206
SAN ROGUE BRANCH	SANTA BARBARA	93104	14,722	0	14,722
SANTA BARBARA MAIN BRANCH	SANTA BARBARA	93101	32,484	0	32,484
UNION BANK	SAN FRANCISCO	NM	63,242	8,114	71,356
LOMPOC ESCROW DEPARTMENT BRANCH	LOMPOC	93436	35,549	841	36,390
SOLVANG BRANCH	SOLVANG	93463	27,693	7,273	34,966
VALLEY OAKS NATIONAL BANK	SOLVANG	N	11,799	220	12,019
UNIT BANK	SOLVANG	93463	11,799	220	12,019
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	340,441	151	340,592
CARPINTERIA BRANCH	CARPINTERIA	93013	22,651	0	22,651
GOLETA BRANCH	GOLETA	93017	39,492	29	39,521
LOMPOC BRANCH	LOMPOC	93436	5,835	100	5,935
MONTECITO BRANCH	MONTECITO	93103	39,406	0	39,406
SANTA BARBARA BRANCH	SANTA BARBARA	93101	95,949	5	95,954
LA CUMBRE PLAZA BRANCH	SANTA BARBARA	93105	38,014	6	38,020
OAK KNOLLS BRANCH	SANTA BARBARA C	93454	29,248	0	29,248
SANTA MARIA BRANCH	SANTA MARIA	93454	62,623	11	62,634
SOUTH BROADWAY BRANCH	SANTA MARIA	93454	362	0	362
SOLVANG BRANCH	SOLVANG	93463	6,861	0	6,861

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA

COUNTY TOTALS: Santa Barbara

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	18	79	3,194,066	88,852	3,282,920
SAVINGS	1	4	391,358	0	391,358
IBA	0	0	0	0	0
TOTAL	19	83	3,585,424	88,852	3,674,278

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Santa Clara (085)
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		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
AMERICA CALIFORNIA BANK	SAN FRANCISCO	NM	20,814	694	21,508
PALO ALTO BRANCH	PALO ALTO	94306	20,814	694	21,508
BANK OF THE WEST	SAN FRANCISCO	NM	1,008,833	15,075	1,023,908
CAMPBELL BRANCH	CAMPBELL	95008	39,996	376	40,372
PRUNEYARD TOWERS BRANCH	CAMPBELL	95008	30,960	1,432	32,392
CAPITOLA BRANCH	CAPITOLA	95010	9,827	173	10,000
CUPERTINO BRANCH	CUPERTINO	95014	44,017	368	44,385
GILROY BRANCH	GILROY	95020	21,313	123	21,436
LOS ALTOS BRANCH	LOS ALTOS	94022	31,225	314	31,539
LOS GATOS BRANCH	LOS GATOS	95030	40,286	1,066	41,352
MILPITAS BRANCH	MILPITAS	95035	26,808	313	27,121
MORGAN HILL BRANCH	MORGAN HILL	95037	18,131	87	18,218
MOUNTAIN VIEW BRANCH	MOUNTAIN VIEW	94040	22,452	94	22,546
PALO ALTO BRANCH	PALO ALTO	94301	37,325	57	37,382
BEVERLY-BURBANK BRANCH	SAN JOSE	95128	40,873	624	41,497
FIRST WILLOW BRANCH	SAN JOSE	95110	33,071	201	33,272
CIVIC CENTER BRANCH	SAN JOSE	95113	24,906	763	25,669
MAYFAIR BRANCH	SAN JOSE	95116	22,950	219	23,169
WEST BRANCH	SAN JOSE	95117	40,749	328	41,077
C MCKEE-LA PALA BRANCH	SAN JOSE	95127	0	0	0
CAMBRIAN BRANCH	SAN JOSE	95124	40,090	296	40,386
SANTA TERESA-COTTLE BRANCH	SAN JOSE	95119	35,752	226	35,978
OAKRIDGE BRANCH	SAN JOSE	95123	28,505	217	28,722
BOLLINGER ROAD BRANCH	SAN JOSE	95129	21,013	154	21,167
SAN JOSE MAIN BRANCH	SAN JOSE	95112	100,166	181	100,347
MCKEE-WHITE BRANCH	SAN JOSE	95127	36,251	182	36,433
SANTA CLARA BRANCH	SANTA CLARA	95051	63,293	6,346	69,639
SCOTT BOULEVARD BRANCH	SANTA CLARA	95050	24,630	129	24,759
HAMILTON AVENUE BRANCH	SANTA CLARA COU	95125	83,055	446	83,501
SARATOGA BRANCH	SARATOGA	95070	51,293	133	51,426
C SCOTTS VALLEY BRANCH	SCOTTS VALLEY	95066	0	0	0
SUNNYVALE BRANCH	SUNNYVALE	94086	39,896	227	40,123
BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	4,010,984	20,750	4,031,731
THE PRUNEYARD BRANCH	CAMPBELL	95008	61,895	0	61,895
CAMPBELL BRANCH	CAMPBELL	95008	38,335	500	38,835
CUPERTINO BRANCH	CUPERTINO	95014	136,059	0	136,059
VALCO PARK BRANCH	CUPERTINO	95014	32,222	0	32,222
GILROY BRANCH	GILROY	95020	47,629	955	48,584
LOS ALTOS BRANCH	LOS ALTOS	94022	67,513	61	67,574
HAWTHORNE-SAN ANTONIO BRANCH	LOS ALTOS	94022	79,029	0	79,029
LOS GATOS BRANCH	LOS GATOS	95030	125,391	71	125,461
EAST LOS GATOS CBC BRANCH	LOS GATOS	95030	12,005	0	12,005
POLLARD ROAD BRANCH	LOS GATOS	95030	21,370	0	21,370
MILPITAS BRANCH	MILPITAS	95035	137,438	21	137,459
MORGAN HILL BRANCH	MORGAN HILL	95037	51,368	315	51,683
MOUNTAIN VIEW MAIN BRANCH	MOUNTAIN VIEW	94041	141,289	55	141,343
SAN ANTONIO BRANCH	MOUNTAIN VIEW	94040	86,998	0	86,998
PALO ALTO BRANCH	PALO ALTO	94301	348,290	2,958	351,248
STANFORD FINANCIAL SQUARE BRANCH	PALO ALTO	94306	100,824	0	100,824
STANFORD BRANCH	PALO ALTO	94305	88,114	23	88,138
PALO ALTO PRIVATE BANKING BRANCH	PALO ALTO	94304	87,114	0	87,114
PROSPECT-SARATOGA AVENUE BRANCH	SAN JOSE	95129	88,865	75	88,940
HESTER BRANCH	SAN JOSE	95126	70,275	0	70,275
MCKEE-TOYON BRANCH	SAN JOSE	95127	43,258	0	43,258

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PHELAN-MONTEREY HIGHWAY BRANCH	SAN JOSE	95112	55,640	0	55,640
SEVEN TREES CENTER BRANCH	SAN JOSE	95111	32,579	10	32,589
WASHINGTON SQUARE BRANCH	SAN JOSE	95112	70,559	0	70,559
WILLOW GLEN BRANCH	SAN JOSE	95125	126,975	0	126,975
CAMBRIAN PARK BRANCH	SAN JOSE	95124	54,447	0	54,447
CIVIC CENTER BRANCH	SAN JOSE	95112	48,190	0	48,190
VALLEY FAIR BRANCH	SAN JOSE	95128	115,733	0	115,733
PROSPECT-HIGHWAY 85 BRANCH	SAN JOSE	95129	54,573	0	54,573
THE VILLAGES BRANCH	SAN JOSE	95135	32,549	0	32,549
SNELL-BLOSSOM HILL BRANCH	SAN JOSE	95123	50,679	0	50,679
EASTRIDGE CENTER BRANCH	SAN JOSE	95122	64,552	0	64,552
ALMADEN VALLEY BRANCH	SAN JOSE	95120	68,394	0	68,394
SAN JOSE MAIN BRANCH	SAN JOSE	95113	192,621	15,517	208,138
HACIENDA GARDENS BRANCH	SAN JOSE	95124	71,201	0	71,201
SANTA TERESA-BERNAL BRANCH	SAN JOSE	95119	31,360	0	31,360
BLOSSOM HILL-WINFIELD BRANCH	SAN JOSE	95123	93,266	1	93,267
CAPITOL-BERRYESSA BRANCH	SAN JOSE	95132	115,283	29	115,311
NORTH FIRST STREET BRANCH	SAN JOSE	95134	57,054	17	57,071
N STEVENS CREEK MERCHANT FACILITY	SAN JOSE	95129	0	0	0
N SAN JOSE SUPPORT CENTER BRANCH	SAN JOSE	95132	0	0	0
CAPITOL AND ABORN BRANCH	SAN JOSE	95121	33,443	0	33,443
C 1565 MERIDIAN AVE BRANCH	SAN JOSE	95125	0	0	0
SANTA CLARA MAIN BRANCH	SANTA CLARA	95050	144,300	3	144,303
EL CAMINO-KIELY BRANCH	SANTA CLARA	95051	83,178	0	83,178
SAN TOMAS INDUSTRIAL PARK BRANCH	SANTA CLARA	95050	55,343	0	55,343
N SANTA CLARA PROOF CENTER BRANCH	SANTA CLARA	95134	0	0	0
EAST SAN JOSE BRANCH	SANTA CLARA COU	95116	53,421	0	53,421
SARATOGA BRANCH	SARATOGA	95070	57,419	0	57,419
DE ANZA SQUARE BRANCH	SUNNYVALE	94087	62,115	0	62,115
SUNNYVALE MAIN BRANCH	SUNNYVALE	94086	194,146	87	194,233
SUNNYVALE INDUSTRIAL BRANCH	SUNNYVALE	94086	116,898	3	116,900
SAG/CBD NORTHERN CA BRANCH	SUNNYVALE	94086	9,785	49	9,834
BANK OF CALIFORNIA, NATIONAL ASSOCIA	SAN FRANCISCO	N	93,396	165	93,561
PALO ALTO REGIONAL BRANCH	PALO ALTO	94304	36,583	32	36,615
SAN JOSE REGIONAL BRANCH	SAN JOSE	95111	56,813	133	56,946
BANK OF MILPITAS, NATIONAL ASSOCIATI	MILPITAS	N	23,491	335	23,826
UNIT BANK	MILPITAS	95035	23,491	335	23,826
BANK OF SANTA CLARA	SANTA CLARA	NM	176,569	2,879	179,448
MAIN OFFICE	SANTA CLARA	95052	60,623	2,679	63,302
EAST COUNTY BRANCH	MILPITAS	95035	12,490	0	12,490
EVERGREEN BRANCH	SAN JOSE	95121	11,734	0	11,734
CAMDEN AVENUE BRANCH	SAN JOSE	95124	6,829	0	6,829
FIRST AND TAYLOR STREET BRANCH	SAN JOSE	95112	28,808	0	28,808
MCKEE ROAD BRANCH	SAN JOSE	95116	8,358	0	8,358
HOMESTEAD BRANCH	SANTA CLARA	95051	35,039	200	35,239
SUNNYVALE BRANCH	SUNNYVALE	94086	12,688	0	12,688
CALIFORNIA BUSINESS BANK, NATIONAL A	SAN JOSE	N	52,375	8,297	60,672
MAIN OFFICE	SAN JOSE	95113	52,375	8,297	60,672
N SAN JOSE MEDICAL CENTER BRANCH	SAN JOSE	95112	0	0	0
CALIFORNIA COMMERCE BANK	LOS ANGELES	NM	12,779	1	12,780
SAN JOSE MAIN BRANCH	SAN JOSE	95113	12,779	1	12,780
CALIFORNIA NATIONAL BANK	SAN FRANCISCO	N	7,737	0	7,737
SAN JOSE BRANCH	SAN JOSE	95128	7,737	0	7,737
CALIFORNIA SECURITY BANK	SAN JOSE	NM	22,703	17,481	40,184
UNIT BANK	SAN JOSE	95151	22,703	17,481	40,184
CALIFORNIA THRIFT AND LOAN	SANTA BARBARA	NM	20,745	0	20,745
SAN JOSE BRANCH	SAN JOSE	95117	20,745	0	20,745
CAPITOL THRIFT AND LOAN ASSOCIATION	NAPA	NM	6,108	0	6,108
SANTA CLARA BRANCH	SANTA CLARA	95050	6,108	0	6,108

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CATHAY BANK	LOS ANGELES	NM	20,393	17	20,410
TULLY ROAD BRANCH	SAN JOSE	95122	20,393	17	20,410
COMERICA BANK-CALIFORNIA	SAN JOSE	NM	487,872	11,516	499,388
MAIN OFFICE	SAN JOSE	95113	391,350	1,279	392,629
CENTRAL OPERATIONS BRANCH	SAN JOSE	95113	5,977	9,881	15,858
OAKMEAD BRANCH	SUNNYVALE	94086	90,545	356	90,901
COMMERCIAL CENTER BANK	SANTA ANA	NM	42,974	0	42,974
SAN JOSE REGIONAL BRANCH	SAN JOSE	95113	42,974	0	42,974
CUPERTINO NATIONAL BANK	CUPERTINO	N	160,629	7,953	168,582
MAIN OFFICE	CUPERTINO	95014	118,220	7,953	126,173
PALO ALTO BRANCH	PALO ALTO	94306	23,350	0	23,350
DOWNTOWN SAN JOSE BRANCH	SAN JOSE	95113	19,059	0	19,059
DAI-ICHI KANGYO BANK OF CALIFORNIA	LOS ANGELES	NM	64,154	93	64,247
SAN JOSE BRANCH	SAN JOSE	95113	64,154	93	64,247
DE ANZA BANK	SUNNYVALE	NM	17,974	755	18,729
MAIN OFFICE	SUNNYVALE	94086	15,267	32	15,299
SANTA CLARA BRANCH	SANTA CLARA	95050	2,707	723	3,430
FIRESIDE THRIFT COMPANY	NEWARK	NM	14,771	0	14,771
SAN JOSE BRANCH	SAN JOSE	95129	9,163	0	9,163
SUNNYVALE BRANCH	SUNNYVALE	94087	5,608	0	5,608
FIRST COMMERCIAL BANK	SACRAMENTO	NM	22,801	304	23,105
CAMPBELL BRANCH	CAMPBELL	95008	22,801	304	23,105
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	649,614	993	650,607
N SAN JOSE HOME LOAN CENTER BRANCH	CAMPBELL	95008	0	0	0
CUPERTINO BRANCH	CUPERTINO	95014	19,554	3	19,557
GILROY BRANCH	GILROY	95020	19,621	1	19,622
LOS ALTOS BRANCH	LOS ALTOS	94022	55,962	225	56,187
LOS GATOS BRANCH	LOS GATOS	95030	25,580	1	25,581
MILPITAS BRANCH	MILPITAS	95035	31,855	2	31,857
MORGAN HILL BRANCH	MORGAN HILL	95037	12,719	0	12,719
MOUNTAIN VIEW MAIN BRANCH	MOUNTAIN VIEW	94041	53,003	436	53,439
MOUNTAIN VIEW INDUSTRIAL BRANCH	MOUNTAIN VIEW	94043	25,133	47	25,180
PALO ALTO MAIN BRANCH	PALO ALTO	94301	25,063	1	25,064
EL CAMINO-PAGE MILL BRANCH	PALO ALTO	94306	61,745	1	61,746
SAN JOSE MAIN BRANCH	SAN JOSE	95113	96,717	8	96,725
WESTGATE BRANCH	SAN JOSE	95129	76,490	2	76,492
ALMADEN-BLOSSOM HILL BRANCH	SAN JOSE	95118	23,257	32	23,289
EDENVALE BRANCH	SAN JOSE	95123	18,733	228	18,961
SAN JOSE AIRPORT BRANCH	SAN JOSE	95110	51,610	3	51,613
SUNNYVALE BRANCH	SUNNYVALE	94086	52,572	3	52,575
FOOTHILL BANK	MOUNTAIN VIEW	NM	84,035	760	84,795
MAIN OFFICE	MOUNTAIN VIEW	94040	67,871	760	68,631
LOS ALTOS BRANCH	LOS ALTOS	94022	16,164	0	16,164
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	942,831	20,000	962,831
CAMPBELL BRANCH	CAMPBELL	95008	107,666	0	107,666
20573 STEVENS CREEK BLVD BRANCH	CUPERTINO	95014	121,497	0	121,497
MILPITAS BRANCH	MILPITAS	95035	25,717	0	25,717
749 EL CAMINO REAL BRANCH	MOUNTAIN VIEW	94041	165,959	0	165,959
1402 LINCOLN AVENUE BRANCH	SAN JOSE	95125	152,243	0	152,243
2670 BERRYESSA ROAD BRANCH	SAN JOSE	95132	76,291	0	76,291
5393 ALMADEN EXPRESSWAY BRANCH	SAN JOSE	95118	126,054	0	126,054
SAN JOSE BRANCH	SAN JOSE	95124	50,581	0	50,581
2120 ELCAMINO REAL BRANCH	SANTA CLARA	95117	45,551	0	45,551
205 S MATHILDA BRANCH	SUNNYVALE	94086	71,272	20,000	91,272
IMPERIAL BANK	INGLEWOOD	NM	294,148	280	294,428
SANTA CLARA VALLEY REGIONAL BRANCH	SAN JOSE	95110	294,148	280	294,428

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
IMPERIAL THRIFT AND LOAN ASSOCIATION	BURBANK	NM	29,216	11	29,227
SAN JOSE BRANCH	SAN JOSE	95129	29,216	11	29,227
INVESTORS THRIFT	ORANGE	NM	3,034	0	3,034
SAN JOSE BRANCH	SAN JOSE	95129	3,034	0	3,034
LIPPO BANK	LOS ANGELES	NM	12,284	6	12,290
E SAN JOSE BRANCH	SAN JOSE	95113	12,284	6	12,290
MANUFACTURERS BANK	LOS ANGELES	NM	16,009	0	16,009
SAN JOSE BRANCH	SAN JOSE	95113	16,009	0	16,009
METROPOLITAN NATIONAL BANK	OAKLAND	N	6,046	11	6,057
SAN JOSE BRANCH	SAN JOSE	95122	6,046	11	6,057
MID-PENINSULA BANK	PALO ALTO	SM	105,450	281	105,731
UNIT BANK	PALO ALTO	94301	105,450	281	105,731
OMNI BANK, NATIONAL ASSOCIATION	MONTEREY PARK	N	12,510	716	13,226
SAN JOSE BRANCH	SAN JOSE	95131	12,510	716	13,226
PACIFIC WESTERN BANK	SAN JOSE	SM	410,680	9,966	420,646
MAIN OFFICE	SAN JOSE	95113	254,473	8,472	262,945
CUPERTINO BRANCH	CUPERTINO	95014	25,099	0	25,099
GILROY BRANCH	GILROY	95020	14,548	0	14,548
LOS GATOS BRANCH	LOS GATOS	95030	20,922	820	21,742
MILPITAS BRANCH	MILPITAS	95035	20,739	0	20,739
WINCHESTER BRANCH	SAN JOSE	95128	52,582	71	52,653
SARATOGA BRANCH	SARATOGA	95070	22,317	603	22,920
SAN JOSE NATIONAL BANK	SAN JOSE	N	106,281	639	106,920
UNIT BANK	SAN JOSE	95113	106,281	639	106,920
SANWA BANK CALIFORNIA	LOS ANGELES	NM	164,417	6	164,423
LOS ALTOS BRANCH	LOS ALTOS	94022	18,991	0	18,991
MOUNTAIN VIEW BRANCH	MOUNTAIN VIEW	94040	29,475	0	29,475
SAN JOSE MAIN BRANCH	SAN JOSE	95113	115,951	6	115,957
SARATOGA NATIONAL BANK	SARATOGA	N	54,919	6,038	60,957
MAIN OFFICE	SARATOGA	95070	33,550	5,881	39,431
LOS GATOS BRANCH	LOS GATOS	95031	13,483	115	13,598
SAN JOSE BRANCH	SAN JOSE	95113	7,886	42	7,928
SILICON VALLEY BANK	SANTA CLARA	SM	639,218	3,885	643,103
MAIN OFFICE	SANTA CLARA	95054	359,487	1,093	360,580
PALO ALTO REGIONAL BRANCH	PALO ALTO	94306	122,513	1	122,514
REGIONAL BRANCH	SAN JOSE	95131	53,522	2,789	56,311
DOWNTOWN SAN JOSE BRANCH	SAN JOSE	95113	103,696	2	103,698
SOUTH VALLEY NATIONAL BANK	MORGAN HILL	N	92,359	794	93,153
MAIN OFFICE	MORGAN HILL	95037	53,429	794	54,223
GILROY BRANCH	GILROY	95020	38,930	0	38,930
SUMITOMO BANK OF CALIFORNIA	SAN FRANCISCO	NM	287,212	1,856	289,068
CUPERTINO BRANCH	CUPERTINO	95014	67,084	253	67,337
MOUNTAIN VIEW BRANCH	MOUNTAIN VIEW	94040	51,271	400	51,671
NORTH FIRST BRANCH	SAN JOSE	95112	96,960	626	97,586
SAN JOSE MAIN BRANCH	SAN JOSE	95113	71,897	577	72,474
UNION BANK	SAN FRANCISCO	NM	794,808	3,443	798,251
PALO ALTO BRANCH	PALO ALTO	94306	52,857	0	52,857
MID PENINSULA REGIONAL HEAD BRANCH	PALO ALTO	94301	230,706	0	230,706
SAN JOSE BRANCH	SAN JOSE	95112	128,962	0	128,962
WESTGATE BRANCH	SAN JOSE	95129	27,001	0	27,001
STEVENS CREEK-WINCHESTER BRANCH	SAN JOSE	95150	13,539	0	13,539
ALAMEDA-TAYLOR BRANCH	SAN JOSE	95126	25,573	0	25,573
SANTA CLARA VALLEY REGIONAL BRANCH	SAN JOSE	95113	163,683	2,683	166,366
SUNNYVALE BRANCH	SUNNYVALE	94086	102,575	760	103,335

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ARQUES AVENUE BRANCH	SUNNYVALE	94088	49,912	0	49,912
UNIVERSITY NATIONAL BANK AND TRUST C	PALO ALTO	N	300,046	2,816	302,862
MAIN OFFICE	PALO ALTO	94301	300,046	2,816	302,862
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	3,569,262	3,420	3,572,682
PRUNEYARD CENTER BRANCH	CAMPBELL	95008	53,033	20	53,053
CAMPBELL BRANCH	CAMPBELL	95008	96,943	13	96,956
CUPERTINO BRANCH	CUPERTINO	95014	137,528	25	137,553
LES PAVILLON BRANCH	CUPERTINO	95014	84,415	1	84,416
GILROY BRANCH	GILROY	95020	58,593	7	58,600
LOS ALTOS BRANCH	LOS ALTOS	94022	136,415	760	137,175
LOS ALTOS BRANCH	LOS ALTOS	94022	56,166	0	56,166
LOS GATOS BRANCH	LOS GATOS	95030	109,294	141	109,435
LOS GATOS BRANCH	LOS GATOS	95030	45,438	0	45,438
UNION AVENUE BRANCH	LOS GATOS	95032	2,653	0	2,653
MILPITAS BRANCH	MILPITAS	95035	85,397	1	85,398
PARKTOWN PLAZA BRANCH	MILPITAS	95035	71,227	1	71,228
MORENO VALLEY BRANCH	MORENO VALLEY	92387	13,599	0	13,599
MORGAN HILL BRANCH	MORGAN HILL	95037	55,560	1	55,561
MIRAMONTE-CUESTA BRANCH	MOUNTAIN VIEW	94040	57,088	43	57,131
MOUNTAIN VIEW BRANCH	MOUNTAIN VIEW	94040	106,096	1	106,097
PALO ALTO MIDTOWN BRANCH	PALO ALTO	94303	55,165	158	55,323
PALO ALTO BRANCH	PALO ALTO	94301	275,149	389	275,538
STANFORD INDUSTRIAL PARK BRANCH	PALO ALTO	94304	140,454	1	140,455
OLD STANFORD FARM BRANCH	PALO ALTO	94304	104,194	1	104,195
MERIDIAN-HACIENDA BRANCH	SAN JOSE	95124	59,549	1	59,550
EASTRIDGE CENTER BRANCH	SAN JOSE	95122	90,135	1	90,136
CAPITOL-MCKEE BRANCH	SAN JOSE	95133	63,988	1	63,989
OAKRIDGE-ALMADEN BRANCH	SAN JOSE	95123	88,849	1	88,850
WILLOW GLEN BRANCH	SAN JOSE	95125	99,868	1	99,869
ALUM ROCK AVENUE BRANCH	SAN JOSE	95127	66,968	7	66,975
SAN JOSE MAIN BRANCH	SAN JOSE	95113	157,556	5	157,561
NORTH FIRST STREET BRANCH	SAN JOSE	95112	114,453	945	115,398
WESTGATE BRANCH	SAN JOSE	95129	98,558	1	98,559
ALMADEN VALLEY BRANCH	SAN JOSE	95120	81,071	2	81,073
N SOUTH BAY SERVICE CENTER BRANCH	SAN JOSE	95131	0	0	0
SANTA TERESA & BERNAL BRANCH	SAN JOSE	95119	42,165	0	42,165
EVERGREEN BRANCH	SAN JOSE	95122	23,926	0	23,926
BRANHAM SNELL BRANCH	SAN JOSE	95136	19,991	0	19,991
SANTA CLARA BRANCH	SANTA CLARA	95050	147,966	1	147,967
STEVENS CREEK BRANCH	SANTA CLARA	95050	130,174	6	130,180
HOMESTEAD-KIELY BRANCH	SANTA CLARA	95051	77,159	1	77,160
N INTEL VI BRANCH	SANTA CLARA	95054	0	0	0
SARATOGA BRANCH	SARATOGA	95070	52,348	2	52,350
STANFORD CAMPUS BRANCH	STANFORD	94305	42,099	0	42,099
EL CAMINO-REMINGTON BRANCH	SUNNYVALE	94087	78,096	1	78,097
SUNNYVALE BRANCH	SUNNYVALE	94088	124,896	880	125,776
WESTMOOR VILLAGE BRANCH	SUNNYVALE	94087	73,201	0	73,201
N HP-PACIFIC TECHNOLOGIES PARK BRANCH	SUNNYVALE	94086	0	0	0
LAWRENCE EXPRESSWAY BRANCH	SUNNYVALE	94086	91,839	1	91,840

COUNTY TOTALS: Santa Clara

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	40	221	13,919,650	122,236	14,041,883
SAVINGS	1	10	942,831	20,000	962,831
IBA	0	0	0	0	0
TOTAL	41	231	14,862,481	142,236	15,004,714

****
Santa Cruz (087)
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BANK OF THE WEST	SAN FRANCISCO	NM	17,496	105	17,601
SANTA CRUZ BRANCH	SANTA CRUZ	95060	17,496	105	17,601

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	460,946	2,623	463,570
APTOS BRANCH	APTOS	95003	139,797	0	139,797
41ST AND CAPITOLA BRANCH	CAPITOLA	95010	52,071	129	52,201
FREEDOM BRANCH	FREEDOM	95019	10,347	0	10,347
SANTA CRUZ MAIN BRANCH	SANTA CRUZ	95062	68,515	917	69,432
RIVERSTREET BRANCH	SANTA CRUZ	95060	18,375	0	18,375
MISSION-BAY BRANCH	SANTA CRUZ	95060	28,717	0	28,717
SCOTTS VALLEY BRANCH	SCOTTS VALLEY	95066	56,655	17	56,672
WATSONVILLE BRANCH	WATSONVILLE	95076	86,469	1,560	88,029
COAST COMMERCIAL BANK	SANTA CRUZ	NM	137,454	1,856	139,310
MAIN OFFICE	SANTA CRUZ	95060	48,881	1,645	50,526
APTOS BRANCH	APTOS	95003	14,554	0	14,554
SOQUEL DRIVE BRANCH	SANTA CRUZ	95065	43,851	0	43,851
SCOTTS VALLEY BRANCH	SCOTTS VALLEY	95066	20,222	211	20,433
WATSONVILLE BRANCH	WATSONVILLE	95076	9,946	0	9,946
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	45,621	2	45,623
CAPITOLA BRANCH	CAPITOLA	95010	45,621	2	45,623
FIRST NATIONAL BANK OF CENTRAL CALIF	MONTEREY	N	56,262	1,134	57,396
WATSONVILLE BRANCH	WATSONVILLE	95077	56,262	1,134	57,396
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	134,326	4,000	138,326
1990 41ST AVE BRANCH	CAPITOLA	95010	35,935	0	35,935
730 OCEAN STREET BRANCH	SANTA CRUZ	95060	67,201	4,000	71,201
247 MOUNT HERMAN RD BRANCH	SCOTTS VALLEY	95066	31,190	0	31,190
LIBERTY BANK	SOUTH SAN FRANC	SM	14,404	105	14,509
BOULDER CREEK BRANCH	BOULDER CREEK	95006	14,404	105	14,509
PACIFIC WESTERN BANK	SAN JOSE	SM	379,409	8,929	388,338
APTOS-CABRILLO BRANCH	APTOS	95003	31,477	69	31,546
CAPITOLA BRANCH	CAPITOLA	95010	27,599	2,457	30,056
SAN LORENZO BRANCH	FELTON	95018	22,841	69	22,910
WEST SANTA CRUZ BRANCH	SANTA CRUZ	95060	37,423	0	37,423
EAST SANTA CRUZ BRANCH	SANTA CRUZ	95062	28,158	0	28,158
SANTA CRUZ MAIN BRANCH	SANTA CRUZ	95060	120,043	5,929	125,972
SCOTTS VALLEY BRANCH	SCOTTS VALLEY	95066	25,398	326	25,724
N ADMINISTRATIVE SERVICE BRANCH	SCOTTS VALLEY	95066	0	0	0
SOQUEL BRANCH	SOQUEL	95073	28,409	79	28,488
WATSONVILLE SQUARE BRANCH	WATSONVILLE	95076	31,259	0	31,259
328 UNION STREET BRANCH	WATSONVILLE	95077	26,802	0	26,802
SUMITOMO BANK OF CALIFORNIA	SAN FRANCISCO	NM	37,746	331	38,077
WATSONVILLE BRANCH	WATSONVILLE	95076	37,746	331	38,077
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	375,810	466	376,276
APTOS BRANCH	APTOS	95003	51,898	0	51,898
41ST AND CAPITOLA BRANCH	CAPITOLA	95010	49,566	18	49,584
SANTA CRUZ BRANCH	SANTA CRUZ	95060	107,506	34	107,540
SANTA CRUZ BRANCH	SANTA CRUZ	95062	9,662	0	9,662
PAJARO VALLEY BRANCH	WATSONVILLE	95076	99,572	414	99,986
FREEDOM BRANCH	WATSONVILLE	95076	57,606	0	57,606

COUNTY TOTALS: Santa Cruz

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	35	1,525,148	15,551	1,540,700
SAVINGS	1	3	134,326	4,000	138,326
IBA	0	0	0	0	0
TOTAL	10	38	1,659,474	19,551	1,679,026

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Shasta (089)** **********					
BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	314,170	1,376	315,547
ANDERSON BRANCH	ANDERSON	96007	61,258	851	62,109
FALL RIVER MILLS BRANCH	FALL RIVER MILL	96028	19,108	3	19,112
REDDING MAIN BRANCH	REDDING	96001	182,658	522	183,180
HILLTOP BRANCH	REDDING	96001	51,146	0	51,146
BANK OF CALIFORNIA, NATIONAL ASSOCIA	SAN FRANCISCO	N	51,469	1,671	53,140
REDDING BRANCH	REDDING	96001	51,469	1,671	53,140
CALIFORNIA THRIFT AND LOAN	SANTA BARBARA	NM	3,727	0	3,727
REDDING BRANCH	REDDING	96049	3,727	0	3,727
COUNTRY NATIONAL BANK	REDDING	N	49,917	2,490	52,407
UNIT BANK	REDDING	96003	49,917	2,490	52,407
FIRESIDE THRIFT COMPANY	NEWARK	NM	3,224	0	3,224
REDDING BRANCH	REDDING	96001	3,224	0	3,224
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	56,278	3,021	59,299
REDDING BRANCH	REDDING	96001	56,278	3,021	59,299
NORTH VALLEY BANK	REDDING	NM	134,878	9,331	144,209
MAIN OFFICE	REDDING	96099	47,412	5,519	52,931
ANDERSON BRANCH	ANDERSON	96007	19,392	291	19,683
CENTRAL VALLEY BRANCH	CENTRAL VALLEY	96019	13,222	13	13,235
ENTERPRISE BRANCH	REDDING	96001	33,443	3,508	36,951
ENTERPRISE BRANCH	REDDING	96049	14,867	0	14,867
WESTWOOD VILLAGE BRANCH	REDDING	96001	6,542	0	6,542
REDDING BANK OF COMMERCE	REDDING	NM	99,365	629	99,994
UNIT BANK	REDDING	96001	99,365	629	99,994
SCOTT VALLEY BANK	YREKA	NM	18,526	240	18,766
REDDING BRANCH	REDDING	96002	18,526	240	18,766
TRI COUNTIES BANK	CHICO	NM	117,296	523	117,819
BURNEY BRANCH	BURNEY	96013	17,337	245	17,582
COTTONWOOD BRANCH	COTTONWOOD	96022	25,616	0	25,616
FALL RIVER VALLEY BRANCH	FALL RIVER VALL	96028	14,169	278	14,447
PALO CEDRO BRANCH	PALO CEDRO	96073	21,023	0	21,023
SHASTA COUNTY BRANCH	REDDING	96001	39,151	0	39,151
U.S. BANK OF CALIFORNIA	SACRAMENTO	NM	190,072	0	190,072
ANDERSON BRANCH	ANDERSON	96007	27,040	0	27,040
MAIN STREET BRANCH	BURNEY	96013	18,925	0	18,925
ENTERPRISE BRANCH	REDDING	96002	29,182	0	29,182
C REDDING BRANCH	REDDING	96001	0	0	0
PINE AND PLACER BRANCH	REDDING	96001	105,586	0	105,586
REDDING BRANCH	REDDING	96001	9,339	0	9,339
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	137,727	34	137,761
REDDING BRANCH	REDDING	96001	90,797	0	90,797
ENTERPRISE BRANCH	REDDING	96001	46,930	34	46,964
WESTERN FAMILY NATIONAL BANK	CARLSBAD	N	5,235	37	5,272
WATSONVILLE BRANCH	WATSONVILLE	95076	5,235	37	5,272

COUNTY TOTALS: Shasta

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	31	1,181,884	19,352	1,201,237
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	13	31	1,181,884	19,352	1,201,237

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Siskiyou (093)					
**********					
BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	89,098	1,175	90,274
MOUNT SHASTA BRANCH	MOUNT SHASTA	96067	37,905	78	37,983
TULELAKE BRANCH	TULELAKE	96134	15,731	297	16,029
YREKA BRANCH	YREKA	96097	35,462	800	36,262
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	33,257	133	33,390
MT. SHASTA BRANCH	MOUNT SHASTA	96067	19,607	94	19,701
WEED BRANCH	WEED	96094	13,650	39	13,689
SCOTT VALLEY BANK	YREKA	NM	84,246	2,446	86,692
MAIN OFFICE	YREKA	96097	39,013	1,403	40,416
ETNA BRANCH	ETNA	96027	10,400	273	10,673
FORT JONES BRANCH	FORT JONES	96032	12,007	396	12,403
HAPPY CAMP BRANCH	HAPPY CAMP	96039	6,602	145	6,747
MT. SHASTA BRANCH	MOUNT SHASTA	96067	16,224	229	16,453
TIMBERLINE COMMUNITY BANK	YREKA	NM	59,020	986	60,006
MAIN OFFICE	YREKA	96097	19,426	265	19,691
BUTTE VALLEY BRANCH	DORRIS	96023	6,718	299	7,017
DUNSMUIR BRANCH	DUNSMUIR	96025	6,729	20	6,749
GREENVIEW BRANCH	GREENVIEW	96037	7,883	60	7,943
MCCLOUD BRANCH	MCCLOUD	96057	8,222	145	8,367
TULELAKE BRANCH	TULELAKE	96134	932	90	1,022
WEED BRANCH	WEED	96094	9,110	107	9,217
C YREKA BRANCH	YREKA	96097	0	0	0
TRI COUNTIES BANK	CHICO	NM	28,314	75	28,389
YREKA BRANCH	YREKA	96097	28,314	75	28,389
U.S. BANK OF CALIFORNIA	SACRAMENTO	NM	57,297	2,654	59,951
DUNSMUIR FACILITY	DUNSMUIR	96025	9,903	40	9,943
MAIN STREET BRANCH	WEED	96094	11,533	1	11,534
YREKA BRANCH	YREKA	96097	35,861	2,613	38,474

COUNTY TOTALS: Siskiyou

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	22	351,232	7,469	358,702
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	22	351,232	7,469	358,702

**********					
Solano (095)					
**********					
BANK OF THE WEST	SAN FRANCISCO	NM	21,338	319	21,657
FAIRFIELD MAIN BRANCH	FAIRFIELD	94533	21,338	319	21,657
BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	530,098	1,896	531,994
BENICIA BRANCH	BENICIA	94510	74,375	233	74,608
DIXON BRANCH	DIXON	95620	19,594	0	19,594
FAIRFIELD MAIN BRANCH	FAIRFIELD	94533	66,737	161	66,899
NORTH FAIRFIELD AUTOBANK BRANCH	FAIRFIELD	94533	38,465	4	38,468
N SOLANO MALL BRANCH	FAIRFIELD	94533	0	0	0
RIO VISTA BRANCH	RIO VISTA	94571	29,003	2	29,005
VACAVILLE BRANCH	VACAVILLE	95688	73,415	572	73,987
SOUTH VACAVILLE BRANCH	VACAVILLE	95688	11,537	0	11,537
VALLEJO-COMMERCIAL BRANCH	VALLEJO	94590	72,155	697	72,852
VALLEJO PLAZA BRANCH	VALLEJO	94590	68,153	227	68,380
VALLEJO MAIN BRANCH	VALLEJO	94590	76,664	0	76,664
BANK OF RIO VISTA	RIO VISTA	NM	56,437	2,269	58,706
E MAIN OFFICE	RIO VISTA	94571	56,437	2,269	58,706

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C LIMITED SERVICE BRANCH	RIO VISTA	94571	0	0	0
CONTINENTAL PACIFIC BANK	VACAVILLE	NM	126,917	14,169	141,086
E MAIN OFFICE	VACAVILLE	95688	52,833	14,169	67,002
E BENICIA BRANCH	BENICIA	94510	15,576	0	15,576
E FAIRFIELD BRANCH	FAIRFIELD	94533	19,024	0	19,024
E VALLEJO BRANCH	VALLEJO	94590	32,841	0	32,841
E SANOMA AND REDWOODS BOULEVARD BRANCH	VALLEJO	94590	6,643	0	6,643
CORPORATE BANK	SANTA ANA	NM	31,622	462	32,084
WEST LINCOLN AVENUE BRANCH	ANAHEIM	92805	31,622	462	32,084
FIRESIDE THRIFT COMPANY	NEWARK	NM	7,292	0	7,292
VALLEJO BRANCH	VALLEJO	94590	7,292	0	7,292
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	25,129	0	25,129
VALLEJO BRANCH	VALLEJO	94590	25,129	0	25,129
FIRST NORTHERN BANK OF DIXON	DIXON	NM	92,670	5,145	97,815
MAIN OFFICE	DIXON	95620	67,812	5,091	72,903
VACAVILLE BRANCH	VACAVILLE	95688	24,858	54	24,912
MARINERS BANK	SAN CLEMENTE	NM	12,295	0	12,295
MONARCH BEACH BRANCH	MONARCH BEACH	92677	12,295	0	12,295
NAPA VALLEY BANK	NAPA	NM	0	0	0
N COLUMBUS PARKWAY BRANCH	BENICIA	94510	0	0	0
SANWA BANK CALIFORNIA	LOS ANGELES	NM	33,266	1,241	34,507
FAIRFIELD BRANCH	FAIRFIELD	94533	24,179	1,241	25,420
NORTH FAIRFIELD BRANCH	FAIRFIELD	94533	9,087	0	9,087
U.S. BANK OF CALIFORNIA	SACRAMENTO	NM	63,953	0	63,953
FAIRFILED BRANCH	FAIRFIELD	94533	18,239	0	18,239
VACAVILLE BRANCH	VACAVILLE	95688	45,714	0	45,714
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	250,163	4,885	255,048
DIXON BRANCH	DIXON	95620	2,544	0	2,544
WEST FAIRFIELD BRANCH	FAIRFIELD	94533	22,704	0	22,704
FAIRFIELD BRANCH	FAIRFIELD	94533	70,085	3,766	73,851
VACAVILLE BRANCH	VACAVILLE	95688	43,317	4	43,321
SOUTH VACAVILLE BRANCH	VACAVILLE	95688	6,543	0	6,543
VALLEJO BRANCH	VALLEJO	94590	97,070	1,115	98,185
REDWOOD PLAZA BRANCH	VALLEJO	94590	7,900	0	7,900
WESTAMERICA BANK, NATIONAL ASSOCIATI	SAN RAFAEL	N	178,904	5,222	184,126
BENICIA BRANCH	BENICIA	94510	26,482	0	26,482
BENICIA BRANCH	BENICIA	94510	9,864	100	9,964
N BENICIA BRANCH	BENICIA	94510	0	0	0
N FAIRFIELD BRANCH	FAIRFIELD	94533	0	0	0
SUISUN VALLEY BRANCH	FAIRFIELD	94533	54,221	2,700	56,921
SUISUN CITY BRANCH	SUISUN CITY	94533	9,949	5	9,954
VACAVILLE BRANCH	VACAVILLE	95688	29,389	317	29,706
PEABODY ROAD BRANCH	VACAVILLE	95688	8,352	0	8,352
C DOBBINS STREET BRANCH	VACAVILLE	95688	0	0	0
C SOUTH VACAVILLE BRANCH	VACAVILLE	95688	0	0	0
VALLEJO BRANCH	VALLEJO	94590	38,005	2,100	40,105
VALLEJO CORNERS BRANCH	VALLEJO	94591	2,642	0	2,642
C VALLEJO BRANCH	VALLEJO	94590	0	0	0

COUNTY TOTALS: Solano

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	14	50	1,430,084	35,608	1,465,692
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	14	50	1,430,084	35,608	1,465,692

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Sonoma (097)					
**********					
BANK OF THE WEST	SAN FRANCISCO	NM	85,878	631	86,509
PETALUMA BRANCH	PETALUMA	94952	15,143	227	15,370
SANTA ROSA BRANCH	SANTA ROSA	95401	13,133	66	13,199
424 FARMERS LANE BRANCH	SANTA ROSA	95405	26,990	70	27,060
SEBASTOPOL BRANCH	SEBASTOPOL	95472	30,612	268	30,880
BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	724,754	16,842	741,598
CLOVERDALE BRANCH	CLOVERDALE	95425	21,023	5	21,028
GUERNEVILLE BRANCH	GUERNEVILLE	95446	9,418	0	9,418
HEALDSBURG BRANCH	HEALDSBURG	95448	81,034	0	81,034
PETALUMA BRANCH	PETALUMA	94952	99,409	2	99,411
ROHNERT PARK BRANCH	ROHNERT PARK	94928	49,179	21	49,201
SANTA ROSA MAIN BRANCH	SANTA ROSA	95404	122,072	15,938	138,010
MONTGOMERY VILLAGE BRANCH	SANTA ROSA	95405	80,528	5	80,533
CODDINGTOWN CENTER BRANCH	SANTA ROSA	95401	60,960	26	60,986
OAKMONT BRANCH	SANTA ROSA	95405	38,820	0	38,820
N SANTA ROSA DEALER CENTER BRANCH	SANTA ROSA	95401	0	0	0
SANTA ROSA SPECIAL VAULT BRANCH	SANTA ROSA	95401	1	0	1
SEBASTOPOL BRANCH	SEBASTOPOL	95472	66,732	127	66,859
SONOMA BRANCH	SONOMA	95476	85,915	713	86,628
VALLEY FORD BRANCH	VALLEY FORD	94972	9,663	5	9,669
BANK OF PETALUMA	PETALUMA	NM	45,981	1,762	47,743
UNIT BANK	PETALUMA	94952	45,981	1,762	47,743
CODDING BANK	ROHNERT PARK	NM	33,677	751	34,428
MAIN OFFICE	ROHNERT PARK	94927	23,720	651	24,371
VILLAGE COURT BRANCH	SANTA ROSA	94928	9,957	100	10,057
EXCHANGE BANK	SANTA ROSA	NM	529,094	23,766	552,860
MAIN OFFICE	SANTA ROSA	95402	89,811	16,948	106,759
COTATI BRANCH	COTATI	94928	14,654	134	14,788
HEALDSBURG BRANCH	HEALDSBURG	95448	32,399	516	32,915
PETALUMA BRANCH	PETALUMA	94952	26,416	10	26,426
ROHNERT PARK BRANCH	ROHNERT PARK	94928	30,133	1,132	31,265
N SOUTHWEST BRANCH	ROHNERT PARK	94928	0	0	0
MONTGOMERY VILLAGE BRANCH	SANTA ROSA	95405	61,067	0	61,067
COLLEGE BRANCH	SANTA ROSA	95404	31,891	2,380	34,271
ST. FRANCIS BRANCH	SANTA ROSA	95402	49,176	0	49,176
LARKFIELD BRANCH	SANTA ROSA	95401	31,964	0	31,964
ROSELAND BRANCH	SANTA ROSA	95404	26,292	0	26,292
CODDINGTOWN BRANCH	SANTA ROSA	95401	32,877	1,912	34,789
BENNETT VALLY BRANCH	SANTA ROSA	95405	29,087	0	29,087
STONY POINT BRANCH	SANTA ROSA	95401	22,837	0	22,837
SONOMA BRANCH	SONOMA	95476	24,509	0	24,509
WINDSOR BRANCH	WINDSOR	95492	25,981	734	26,715
FIRESIDE THRIFT COMPANY	NEWARK	NM	9,429	0	9,429
SANTA ROSA BRANCH	SANTA ROSA	95405	9,429	0	9,429
FIRST COMMERCIAL BANK	SACRAMENTO	NM	12,717	5,200	17,917
SANTA ROSA BRANCH	SANTA ROSA	95404	12,717	5,200	17,917
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	110,467	4	110,471
SONOMA VALLEY BRANCH	BOYES HOT SPRIN	95416	14,474	1	14,475
PETALUMA BRANCH	PETALUMA	94952	24,204	1	24,205
ROHNERT PARK BRANCH	ROHNERT PARK	94928	15,968	0	15,968
SEBASTOPOL BRANCH	SEBASTOPOL	95472	24,012	1	24,013
SANTA ROSA BRANCH	SONOMA COUNTY	95401	31,809	1	31,810
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	129,135	100	129,235
SANTA ROSA/CODDINGIO BRANCH	SANTA ROSA	95401	31,821	0	31,821
SANTA ROSA DOWNTOWN BRANCH	SANTA ROSA	95401	82,344	100	82,444
BENNETT VALLEY BRANCH	SANTA ROSA	95405	14,970	0	14,970

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NATIONAL BANK OF THE REDWOODS	SANTA ROSA	N	116,334	6,554	122,888
MAIN OFFICE	SANTA ROSA	95404	78,144	6,390	84,534
CODDINGTOWN BRANCH	SANTA ROSA	95404	24,900	84	24,984
SEBASTOPOL BRANCH	SEBASTOPOL	95472	13,290	80	13,370
NOVATO NATIONAL BANK	NOVATO	N	6,234	16	6,250
SANTA ROSA BRANCH	SANTA ROSA	95405	6,234	16	6,250
SONOMA NATIONAL BANK	SANTA ROSA	N	84,849	962	85,811
MAIN OFFICE	SANTA ROSA	95404	59,712	838	60,550
OAKMONT BRANCH	SANTA ROSA	95409	25,137	124	25,261
SONOMA VALLEY BANK	SONOMA	NM	44,866	1,476	46,342
MAIN OFFICE	SONOMA	95476	44,204	1,476	45,680
NORTH VALLEY BRANCH	GLEN ALLEN	95442	662	0	662
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	542,639	413	543,052
HEALDSBURG BRANCH	HEALDSBURG	95448	40,256	0	40,256
PETALUMA BRANCH	PETALUMA	94952	81,108	404	81,512
PETALUMA PLAZA BRANCH	PETALUMA	94952	25,035	0	25,035
SANTA ROSA BRANCH	SANTA ROSA	95401	132,757	1	132,758
SANTA ROSA PLAZA BRANCH	SANTA ROSA	95405	76,879	0	76,879
CODDINGTOWN BRANCH	SANTA ROSA	95401	60,784	7	60,791
MARLOW CENTER BRANCH	SANTA ROSA	95401	8,564	0	8,564
SONOMA BRANCH	SONOMA	95476	117,256	1	117,257
WESTAMERICA BANK, NATIONAL ASSOCIATI	SAN RAFAEL	N	293,113	134	293,247
CLOVERDALE BRANCH	CLOVERDALE	95425	18,752	0	18,752
GUERNEVILLE BRANCH	GUERNEVILLE	95446	27,867	0	27,867
HEALDSBURG BRANCH	HEALDSBURG	95448	22,589	0	22,589
PETALUMA BRANCH	PETALUMA	94952	44,949	58	45,007
EAST PETALUMA BRANCH	PETALUMA	94952	32,333	0	32,333
ROHNERT PARK BRANCH	ROHNERT PARK	94928	20,956	0	20,956
SANTA ROSA BRANCH	SANTA ROSA	95402	39,118	0	39,118
CROSS ROADS BRANCH	SANTA ROSA	95401	20,854	0	20,854
C DRIVE-IN BRANCH	SEBASTOPOL	95472	0	0	0
SEBASTOPOL BRANCH	SEBASTOPOL	95472	65,695	76	65,771
WINDSOR OAKS NATIONAL BANK	WINDSOR	N	20,852	1,944	22,796
MAIN OFFICE	WINDSOR	95492	20,308	1,944	22,252
HEALDSBURG BRANCH	HEALDSBURG	95448	544	0	544

COUNTY TOTALS: Sonoma

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	15	72	2,660,884	60,455	2,721,341
SAVINGS	1	3	129,135	100	129,235
IBA	0	0	0	0	0
TOTAL	16	75	2,790,019	60,555	2,850,576

****
Stanislaus (099)
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BANK OF THE WEST	SAN FRANCISCO	NM	79,279	3,845	83,124
HUGHSON BRANCH	HUGHSON	95326	18,219	59	18,278
MODESTO-LALOMA BRANCH	MODESTO	95351	28,188	566	28,754
MODESTO MAIN BRANCH	MODESTO	95354	17,315	2,279	19,594
WATERFORD BRANCH	WATERFORD	95386	15,557	941	16,498
BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	498,100	49,013	547,112
CERES BRANCH	CERES	95307	14,408	0	14,408
MODESTO MAIN BRANCH	MODESTO	95354	187,192	33,989	221,180
WEST MODESTO BRANCH	MODESTO	95351	23,783	83	23,866
NORTH MCHENRY BRANCH	MODESTO	95350	50,036	0	50,036
J AND FIFTEENTH BRANCH	MODESTO	95354	30,254	1,244	31,498
OAKMORE PLAZA BRANCH	MODESTO	95355	44,541	0	44,541
VINTAGE FAIRE CBC BRANCH	MODESTO	95350	33,111	60	33,171

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
N NORTH VALLEY DEALER CENTER BRANCH	MODESTO	95351	0	0	0
N MODESTO SPECIAL VAULT BRANCH	MODESTO	95351	0	0	0
OAKDALE BRANCH	OAKDALE	95361	34,552	47	34,599
TURLOCK BRANCH	TURLOCK	95380	80,223	13,590	93,813
BANK OF CALIFORNIA, NATIONAL ASSOCIA	SAN FRANCISCO	N	41,792	2,521	44,313
MODESTO BRANCH	MODESTO	95353	41,792	2,521	44,313
DELTA NATIONAL BANK	MANTECA	N	29,953	8,628	38,581
E DENAIR BRANCH	DENAIR	95316	8,286	1,149	9,435
E MODESTO BRANCH	MODESTO	95359	12,931	6,861	19,792
E RIVERBANK BRANCH	RIVERBANK	95367	8,736	618	9,354
EL CAPITAN NATIONAL BANK	SONORA	N	24,518	231	24,749
OAKDALE BRANCH	OAKDALE	95361	24,518	231	24,749
FARMERS & MERCHANTS BANK OF CENTRAL	LODI	SM	113,473	2,734	116,207
E MCHENRY VILLAGE BRANCH	MODESTO	95350	19,038	451	19,489
E MCHENRY AVENUE BRANCH	MODESTO	95350	28,557	677	29,234
CROSSROADS BRANCH	MODESTO	95351	3,165	0	3,165
TURLOCK MAIN BRANCH	TURLOCK	95380	42,812	1,606	44,418
GEER ROAD BRANCH	TURLOCK	95380	19,901	0	19,901
FIRESIDE THRIFT COMPANY	NEWARK	NM	2,117	0	2,117
MODESTO BRANCH	MODESTO	95354	2,117	0	2,117
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	163,998	36,660	200,658
CERES BRANCH	CERES	95307	18,639	58	18,697
MODESTO MAIN BRANCH	MODESTO	95354	50,072	35,323	85,395
NORTH MCHENRY BRANCH	MODESTO	95356	22,728	1	22,729
OAKDALE BRANCH	OAKDALE	95361	34,746	439	35,185
TURLOCK BRANCH	TURLOCK	95380	37,813	839	38,652
GREAT VALLEY BANK	CERES	NM	69,683	2,296	71,979
MAIN OFFICE	CERES	95307	33,174	1,753	34,927
N LIMITED SERVICE (COURIER) FACILITY	CERES	95307	0	0	0
HUGHSON BRANCH	HUGHSON	95326	10,375	63	10,438
YOSEMITE BOULEVARD BRANCH	MODESTO	95354	15,984	100	16,084
MAAG AVENUE BRANCH	OAKDALE	95361	10,150	380	10,530
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	60,079	100	60,179
2900 STANDIFORD AVENUE BRANCH	MODESTO	95350	60,079	100	60,179
INVESTORS THRIFT	ORANGE	NM	25,711	0	25,711
MODESTO BRANCH	MODESTO	95353	25,711	0	25,711
MODESTO BANKING COMPANY	MODESTO	NM	138,837	5,712	144,549
MAIN OFFICE	MODESTO	95353	92,461	3,330	95,791
MCHENRY BRANCH	MODESTO	95350	34,266	313	34,579
TURLOCK BRANCH	TURLOCK	95380	12,110	2,069	14,179
OAK VALLEY COMMUNITY BANK	OAKDALE	SM	20,527	2,468	22,995
UNIT BANK	OAKDALE	95361	20,527	2,468	22,995
PACIFIC VALLEY NATIONAL BANK	MODESTO	N	136,037	10,127	146,164
MAIN OFFICE	MODESTO	95353	41,205	5,627	46,832
MODESTO BRANCH	MODESTO	95356	59,358	4,500	63,858
CARPENTER BRANCH	MODESTO	95351	11,724	0	11,724
TURLOCK BRANCH	TURLOCK	95380	23,750	0	23,750
SANWA BANK CALIFORNIA	LOS ANGELES	NM	98,691	1,580	100,271
CROWS LANDING BRANCH	CROWS LANDING	95313	25,056	8	25,064
MODESTO BRANCH	MODESTO	95356	21,991	515	22,506
NEWMAN BRANCH	NEWMAN	95360	26,970	51	27,021
PATTERSON BRANCH	PATTERSON	95363	24,674	1,006	25,680
TOWN AND COUNTRY FINANCE AND THRIFT	TURLOCK	NM	25,366	792	26,158
MAIN OFFICE	TURLOCK	95380	17,914	594	18,508

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MODESTO BRANCH	MODESTO	95354	7,452	198	7,650
UNION SAFE DEPOSIT BANK	STOCKTON	NM	62,345	1,823	64,168
CENTER BRANCH	MODESTO	95354	29,454	1,589	31,043
MODESTO BRANCH	MODESTO	95355	20,374	172	20,546
SALIDA BRANCH	SALIDA	95368	12,517	62	12,579
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	592,495	5,102	597,597
CERES BRANCH	CERES	95307	31,760	630	32,390
MODESTO MAIN BRANCH	MODESTO	95354	209,701	3,043	212,744
MCHENRY AVENUE BRANCH	MODESTO	95350	138,035	1	138,036
VINTAGE FAIRE BRANCH	MODESTO	95356	9,525	0	9,525
OAKDALE BRANCH	OAKDALE	95361	41,763	537	42,300
PATTERSON BRANCH	PATTERSON	95363	45,741	645	46,386
RIVERBANK BRANCH	RIVERBANK	95367	20,646	246	20,892
TURLOCK BRANCH	TURLOCK	95380	95,324	0	95,324
WESTSIDE BANK	TRACY	SM	13,443	1,149	14,592
PATTERSON BRANCH	PATTERSON	95363	13,443	1,149	14,592

COUNTY TOTALS: Stanislaus

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	18	63	2,136,365	134,681	2,271,045
SAVINGS	1	1	60,079	100	60,179
IBA	0	0	0	0	0
TOTAL	19	64	2,196,444	134,781	2,331,224

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Sutter (101)
****

BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	113,938	424	114,362
YUBA CITY BRANCH	YUBA CITY	95991	113,938	424	114,362
BANK OF CALIFORNIA, NATIONAL ASSOCIA	SAN FRANCISCO	N	12,388	1,753	14,141
YUBA CITY BRANCH	YUBA CITY	95993	12,388	1,753	14,141
FEATHER RIVER STATE BANK	YUBA CITY	NM	94,400	18,838	113,238
MAIN OFFICE	YUBA CITY	95991	47,706	18,127	65,833
BRIDGE STREET BRANCH	YUBA CITY	95991	46,557	711	47,268
ADMINISTRATIVE BRANCH	YUBA CITY	95991	15	0	15
BIRDGE STREET BRANCH	YUBA CITY	95992	122	0	122
FIRESIDE THRIFT COMPANY	NEWARK	NM	2,960	0	2,960
YUBA CITY BRANCH	YUBA CITY	95991	2,960	0	2,960
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	23,893	1	23,894
YUBA CITY BRANCH	YUBA CITY	95991	23,893	1	23,894
FOOTHILL COMMUNITY BANK, NATIONAL AS	BROWNSVILLE	N	4,993	66	5,059
LIVE OAK BRANCH	LIVE OAK	95953	4,993	66	5,059
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	48,484	0	48,484
540 COLUSA AVE BRANCH	YUBA CITY	95991	48,484	0	48,484
TRI COUNTIES BANK	CHICO	NM	24,216	0	24,216
YUBA CITY BRANCH	YUBA CITY	95993	24,216	0	24,216
U.S. BANK OF CALIFORNIA	SACRAMENTO	NM	56,310	3,469	59,779
YUBA CITY BRANCH	YUBA CITY	95991	56,310	3,469	59,779
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	94,762	284	95,046
YUBA PLAZA BRANCH	YUBA CITY	95991	94,762	284	95,046

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Sutter

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	12	427,860	24,835	452,695
SAVINGS	1	1	48,484	0	48,484
IBA	0	0	0	0	0
TOTAL	10	13	476,344	24,835	501,179

****
Tehama (103)
****

BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	83,153	809	83,961
CORNING BRANCH	CORNING	96021	28,054	547	28,601
RED BLUFF BRANCH	RED BLUFF	96080	55,099	262	55,360
MID VALLEY BANK	RED BLUFF	NM	52,106	719	52,825
MAIN OFFICE	RED BLUFF	96080	20,979	384	21,363
CORNING BRANCH	CORNING	96021	31,127	335	31,462
TEHAMA COUNTY BANK	RED BLUFF	SM	74,227	600	74,827
MAIN OFFICE	RED BLUFF	96080	61,366	512	61,878
LOS MOLINOS BRANCH	LOS MOLINOS	96055	12,861	88	12,949
U.S. BANK OF CALIFORNIA	SACRAMENTO	NM	82,891	1,192	84,083
CORNING BRANCH	CORNING	96021	11,515	183	11,698
RED BLUFF BRANCH	RED BLUFF	96080	71,376	1,009	72,385
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	63,357	2	63,359
RED BLUFF BRANCH	RED BLUFF	96080	63,357	2	63,359

COUNTY TOTALS: Tehama

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	9	355,734	3,322	359,055
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	9	355,734	3,322	359,055

****
Trinity (105)
****

BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	27,393	355	27,748
WEAVERVILLE BRANCH	WEAVERVILLE	96093	27,393	355	27,748
NORTH VALLEY BANK	REDDING	NM	29,554	2,254	31,808
HAYFORK BRANCH	HAYFORK	96041	9,591	150	9,741
WEAVERVILLE BRANCH	WEAVERVILLE	96093	19,963	2,104	22,067
U.S. BANK OF CALIFORNIA	SACRAMENTO	NM	15,043	0	15,043
WEAVERVILLE BRANCH	WEAVERVILLE	96093	15,043	0	15,043

COUNTY TOTALS: Trinity

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	71,990	2,609	74,599
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	71,990	2,609	74,599

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Tulare (107)
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BANK OF THE SIERRA	PORTERVILLE	NM	198,243	9,015	207,258
MAIN OFFICE	PORTERVILLE	93257	83,042	4,871	87,913
EXETER BRANCH	EXETER	93221	23,926	61	23,987

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LINDSAY BRANCH	LINDSAY	93247	35,411	3,596	39,007
WEST OLIVE BRANCH	PORTERVILLE	93257	30,217	361	30,578
VISALIA BRANCH	VISALIA	93291	25,647	126	25,773
N WEST WHITENDALE STREET	VISALIA	93277	0	0	0
BANK OF THE WEST	SAN FRANCISCO	NM	73,914	254	74,168
DINUBA BRANCH	DINUBA	93618	21,469	68	21,537
TULARE BRANCH	TULARE	93274	39,059	154	39,213
VISALIA BRANCH	VISALIA	93277	13,386	32	13,418
BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	583,110	31,257	614,366
DINUBA BRANCH	DINUBA	93618	64,992	154	65,146
LINDSAY BRANCH	LINDSAY	93247	52,298	903	53,201
PORTERVILLE BRANCH	PORTERVILLE	93257	66,213	3,766	69,979
THREE RIVERS BRANCH	THREE RIVERS	93271	6,150	8	6,157
TIPTON BRANCH	TIPTON	93272	11,769	435	12,205
TULARE BRANCH	TULARE	93274	97,819	303	98,122
VISALIA BRANCH	VISALIA	93277	163,931	24,942	188,872
MOONEY-BEACH BRANCH	VISALIA	93277	98,925	336	99,261
WOODLAKE BRANCH	WOODLAKE	93286	21,013	410	21,423
CALIFORNIA VALLEY BANK, NATIONAL ASS	FRESNO	N	11,230	33	11,263
VISALIA BRANCH	VISALIA	93277	11,230	33	11,263
FINANCE AND THRIFT COMPANY	PORTERVILLE	NM	23,993	1,045	25,038
MAIN OFFICE	PORTERVILLE	93257	17,975	1,045	19,020
DINUBA BRANCH	DINUBA	93618	501	0	501
EXETER BRANCH	EXETER	93221	1,429	0	1,429
LINDSAY BRANCH	LINDSAY	93247	1,789	0	1,789
TULARE BRANCH	TULARE	93274	784	0	784
VISALIA BRANCH	VISALIA	93291	1,515	0	1,515
FIRESIDE THRIFT COMPANY	NEWARK	NM	935	0	935
VISALIA BRANCH	VISALIA	93277	935	0	935
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	114,325	2,782	117,107
PORTERVILLE BRANCH	PORTERVILLE	93257	34,304	7	34,311
VISALIA BRANCH	VISALIA	93291	40,651	2,775	43,426
VISALIA-MOONEY BOULEVARD BRANCH	VISALIA	93277	39,370	0	39,370
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	112,408	0	112,408
TULARE BRANCH	TULARE	93274	40,878	0	40,878
1515 SO MOONEY BLVD BRANCH	VISALIA	93277	56,228	0	56,228
VISALIA BRANCH	VISALIA	93291	15,302	0	15,302
INVESTORS THRIFT	ORANGE	NM	25,575	0	25,575
VISALIA BRANCH	VISALIA	93291	25,575	0	25,575
KAWEAH THRIFT AND LOAN COMPANY	VISALIA	NM	15,822	462	16,284
UNIT BANK	VISALIA	93278	15,822	462	16,284
KINGS RIVER STATE BANK	REEDLEY	NM	13,922	140	14,062
DINUBA BRANCH	DINUBA	93618	13,922	140	14,062
MINERAL KING NATIONAL BANK	VISALIA	N	115,487	7,999	123,486
MAIN OFFICE	VISALIA	93279	95,310	7,999	103,309
TULARE BRANCH	TULARE	93274	20,177	0	20,177
SANWA BANK CALIFORNIA	LOS ANGELES	NM	33,828	22	33,850
OROSI BRANCH	OROSI	93647	33,828	22	33,850
TOWN AND COUNTRY FINANCE AND THRIFT	TURLOCK	NM	3,328	0	3,328
VISALIA BRANCH	VISALIA	93291	3,328	0	3,328
UNION BANK	SAN FRANCISCO	NM	131,897	6,637	138,534
PORTERVILLE BRANCH	PORTERVILLE	93257	82,596	2,865	85,461
TULARE BRANCH	TULARE	93274	21,048	0	21,048
MOONEY BOULEVARD BRANCH	VISALIA	93277	28,253	3,772	32,025

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
UNITED VALLEY BANK	FARMERSVILLE	NM	22,220	671	22,891
MAIN OFFICE	FARMERSVILLE	93223	10,256	669	10,925
TULARE BRANCH	TULARE	93274	11,964	2	11,966
VISALIA COMMUNITY BANK	VISALIA	NM	110,337	5,503	115,840
MAIN OFFICE	VISALIA	93277	73,252	5,383	78,635
COUNTY CENTER BRANCH	VISALIA	93277	37,085	120	37,205
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	241,877	1,852	243,729
DINUBA BRANCH	DINUBA	93618	12,927	0	12,927
PORTERVILLE BRANCH	PORTERVILLE	93257	49,037	34	49,071
TULARE BRANCH	TULARE	93274	73,000	704	73,704
VISALIA DOWNTOWN BRANCH	VISALIA	93277	41,509	451	41,960
VISALIA MOONEY BOULEVARD BRANCH	VISALIA	93278	65,404	663	66,067

COUNTY TOTALS: Tulare BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	17	48	1,720,043	67,672	1,787,714
SAVINGS	1	3	112,408	0	112,408
IBA	0	0	0	0	0
TOTAL	18	51	1,832,451	67,672	1,900,122

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Tuolumne (109)
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BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	111,538	1,117	112,655
SONORA BRANCH	SONORA	95370	57,431	592	58,023
EAST SONORA BRANCH	SONORA	95370	54,107	525	54,632
CENTRAL SIERRA BANK	SAN ANDREAS	NM	11,407	224	11,631
JAMESTOWN BRANCH	JAMESTOWN	95327	11,407	224	11,631
EL CAPITAN NATIONAL BANK	SONORA	N	85,253	1,150	86,403
MAIN OFFICE	SONORA	95370	44,503	1,036	45,539
COLUMBIA BRANCH	COLUMBIA STATE	95310	2,505	0	2,505
GROVELAND OFFICE	GROVELAND	95321	5,569	0	5,569
EAST SONORA BRANCH	SONORA	95370	21,058	0	21,058
TWAIN HARTE BRANCH	TWAIN HARTE	95383	11,618	114	11,732
U.S. BANK OF CALIFORNIA	SACRAMENTO	NM	15,695	422	16,117
TWAIN HARTE BRANCH	TWAIN HARTE	95383	15,695	422	16,117
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	81,589	337	81,926
SONORA JUNCTION BRANCH	SONORA	95370	81,589	337	81,926
YOSEMITE BANK	MARIPOSA	NM	12,266	72	12,338
GROVELAND BRANCH	GROVELAND	95321	12,266	72	12,338

COUNTY TOTALS: Tuolumne BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	11	317,748	3,322	321,070
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	11	317,748	3,322	321,070

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Ventura (111)
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AMERICAN COMMERCIAL BANK	VENTURA	NM	96,757	1,215	97,972
MAIN OFFICE	VENTURA	93001	30,671	1,071	31,742
VENTURA BRANCH	VENTURA	93003	41,655	100	41,755
COUNTY CENTER BRANCH	VENTURA	93003	24,431	44	24,475

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF A. LEVY	VENTURA	NM	657,155	15,580	672,735
N MAIN OFFICE	VENTURA	93001	0	0	0
CAMARILLO BRANCH	CAMARILLO	93010	67,323	47	67,370
C MANNED BRANCH	CAMARILLO	93010	0	0	0
SANTA ROSA BRANCH	CAMARILLO	93010	37,603	0	37,603
FILLMORE BRANCH	FILLMORE	93015	34,757	0	34,757
MOORPARK BRANCH	MOORPARK	93021	16,385	0	16,385
OJAI BRANCH	OJAI	93023	31,584	0	31,584
RIO BRANCH	OXNARD	93030	22,255	0	22,255
COOPER ROAD BRANCH	OXNARD	93030	4,806	0	4,806
C OXNARD CONVENIENCE CENTER BRANCH	OXNARD	93030	0	0	0
CHANNEL ISLANDS BRANCH	OXNARD	93030	20,855	0	20,855
OXNARD MAIN BRANCH	OXNARD	93030	88,699	11,912	100,611
PORT HUENEME BRANCH	PORT HUENEME	93041	23,717	0	23,717
SANTA PAULA BRANCH	SANTA PAULA	93060	50,069	0	50,069
SIMI BRANCH	SIMI VALLEY	93065	45,022	21	45,043
SIMI VALLEY BRANCH	SIMI VALLEY	93063	16,498	0	16,498
THOUSAND OAKS BRANCH	THOUSAND OAKS	91360	23,184	2,600	25,784
THOUSAND OAKS BRANCH	THOUSAND OAKS	91362	17,535	0	17,535
VENTURA MARINA BRANCH	VENTURA	93003	49,582	900	50,482
COUNTY CENTER BRANCH	VENTURA	93003	86,223	100	86,323
SATICOY BRANCH	VENTURA	93003	21,058	0	21,058
BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	1,357,435	33,436	1,390,871
CAMARILLO BRANCH	CAMARILLO	93010	223,388	46	223,434
NEWBURY PARK BRANCH	NEWBURY PARK	91320	46,517	2	46,520
BORCHARD-REINO BRANCH	NEWBURY PARK	91320	26,039	0	26,039
OXNARD MAIN BRANCH	OXNARD	93030	61,183	160	61,342
SOUTH OXNARD BRANCH	OXNARD	93030	83,869	0	83,869
FREMONT SQUARE BRANCH	OXNARD	93030	27,144	0	27,144
C OXNARD BRANCH	OXNARD	93030	0	0	0
FIFTH AND OXNARD BRANCH	OXNARD	93030	35,322	0	35,322
PORT HUENEME BRANCH	PORT HUENEME	93041	39,040	714	39,754
N SANTA CLARA TELESERVICING	SANTA CLARA	91361	0	0	0
SANTA PAULA BRANCH	SANTA PAULA	93060	49,154	164	49,318
SANTA SUSANA BRANCH	SIMI VALLEY	93063	125,503	0	125,503
2830 COCHRAN STREET BRANCH	SIMI VALLEY	93065	42,440	0	42,440
NORTH ERRINGER CENTER BRANCH	SIMI VALLEY	93065	394	0	394
THOUSAND OAKS BRANCH	THOUSAND OAKS	91360	57,086	10	57,096
N CONEJO VALLEY BRANCH	THOUSAND OAKS	91360	0	0	0
OAKBROOK BRANCH	THOUSAND OAKS	91360	16,265	0	16,265
NORTH RANCH PAVILLIONS BRANCH	THOUSAND OAKS	91362	9,310	0	9,310
BUENA CENTER BRANCH	VENTURA	93003	169,269	0	169,269
VENTURA MAIN BRANCH	VENTURA	93003	157,860	32,340	190,200
N TRI-COUNTY CONSUMER CENTER BRANCH	VENTURA	93003	0	0	0
VENTURA BRANCH	VENTURA	93001	32,052	0	32,052
VENTURA BRANCH	VENTURA	93003	24,774	0	24,774
WESTLAKE VILLAGE BRANCH	WESTLAKE VILLAG	91360	130,826	0	130,826
N THOUSAN OAKS REAL ESTATE LOAN CENTER	WESTLAKE VILLAG	91361	0	0	0
CAMARILLO COMMUNITY BANK	CAMARILLO	NM	50,056	1,007	51,063
MAIN OFFICE	CAMARILLO	93010	50,056	1,007	51,063
CHANNEL ISLANDS NATIONAL BANK	OXNARD	N	50,950	1,638	52,588
MAIN OFFICE	OXNARD	93030	30,781	499	31,280
CAMARILLO BRANCH	CAMERILLO	93010	7,130	199	7,329
FINANCIAL PLAZA BRANCH	OXNARD	93030	13,039	940	13,979
CITIZENS STATE BANK OF SANTA PAULA	SANTA PAULA	SM	62,495	1,099	63,594
MAIN OFFICE	SANTA PAULA	93060	42,790	936	43,726
FILLMORE BRANCH	FILLMORE	93015	4,056	7	4,063
PIRU BRANCH	PIRU	93040	2,246	44	2,290
HARVARD BRANCH	SANTA PAULA	93060	13,403	112	13,515
FIRESIDE THRIFT COMPANY	NEWARK	NM	2,205	99	2,304
VENTURA BRANCH	VENTURA	93003	2,205	99	2,304

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST INTERSTATE BANCARD COMPANY, NA	SIMI VALLEY	N	2,018	0	2,018
UNIT BANK	SIMI VALLEY	93063	2,018	0	2,018
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	260,832	1,559	262,391
CAMARILLO BRANCH	CAMARILLO	93011	56,248	19	56,267
OXNARD BRANCH	OXNARD	93030	20,933	17	20,950
SIMI VALLEY BRANCH	SIMI VALLEY	93065	30,677	269	30,946
N BALANCE PLUS CREDIT BRANCH	SIMI VALLEY	93063	0	0	0
THOUSAND OAKS BRANCH	THOUSAND OAKS	91360	40,091	1,239	41,330
WESTLAKE BRANCH	THOUSAND OAKS	91362	51,438	2	51,440
VENTURA MAIN BRANCH	VENTURA	93003	37,411	2	37,413
VENTURA COUNTY CENTER BRANCH	VENTURA	93003	24,034	11	24,045
FIRST NATIONAL BANK OF VENTURA	VENTURA	N	30,246	749	30,995
UNIT BANK	VENTURA	93003	30,246	749	30,995
FIRST STATE BANK OF THE OAKS	THOUSAND OAKS	NM	119,588	9,408	128,996
MAIN OFFICE	THOUSAND OAKS	91360	49,619	8,502	58,121
CAMARILLO BRANCH	CAMARILLO	93010	13,861	130	13,991
NEWBURY PARK BRANCH	NEWBURY PARK	91320	16,514	95	16,609
SIMI VALLEY BRANCH	SIMI VALLEY	93065	10,274	171	10,445
WESTLAKE VILLAGE BRANCH	WESTLAKE VILLAG	91360	29,320	510	29,830
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	600,743	1,500	602,243
300 ARNEILL RD BRANCH	CAMARILLO	93010	110,491	0	110,491
2398 SYCAMORE DR BRANCH	SIMI VALLEY	93065	114,578	0	114,578
HILLCREST DRIVE BRANCH	THOUSAND OAKS	91360	110,718	0	110,718
2115 S VICTORIA AVE BRANCH	VENTURA	93003	150,537	0	150,537
248 HAMPSHIRE RD BRANCH	WESTLAKE VILLAG	91361	114,419	1,500	115,919
LOS ROBLES BANK	THOUSANDS OAKS	NM	47,088	339	47,427
UNIT BANK	THOUSANDS OAKS	91360	47,088	339	47,427
OJAI VALLEY BANK	OJAI	NM	46,201	501	46,702
MAIN OFFICE	OJAI	93023	37,370	423	37,793
OAK VIEW BRANCH	OAK VIEW	93022	8,831	78	8,909
SIMI VALLEY BANK	SIMI VALLEY	NM	68,485	2,909	71,394
MAIN OFFICE	SIMI VALLEY	93065	39,376	2,456	41,832
MOORPARK BRANCH	MOORPARK	93021	8,513	120	8,633
COCHRAN AND SYCAMORE BRANCH	SIMI VALLEY	93065	8,666	106	8,772
YOSEMITE BRANCH	SIMI VALLEY	93063	11,930	227	12,157
C INTERMITTENT BRANCH	SIMI VALLEY	93065	0	0	0
SUMITOMO BANK OF CALIFORNIA	SAN FRANCISCO	NM	37,552	405	37,957
OXNARD BRANCH	OXNARD	93039	37,552	405	37,957
TRANS-WORLD BANK	SHERMAN OAKS	NM	11,568	0	11,568
THOUSAND OAKS BRANCH	THOUSAND OAKS	91360	11,568	0	11,568
UNION BANK	SAN FRANCISCO	NM	30,259	0	30,259
VENTURA COUNTY REGIONAL BRANCH	OXNARD	93030	30,259	0	30,259
VENTURA COUNTY NATIONAL BANK	OXNARD	N	204,384	57,582	261,966
MAIN OFFICE	OXNARD	93030	95,730	51,498	147,228
CAMARILLO BRANCH	CAMARILLO	93010	33,702	1,452	35,154
VENTURA BRANCH	VENTURA	93030	28,396	2,242	30,638
VILLAGE BRANCH	WESTLAKE VILLAG	91361	46,556	2,390	48,946
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	416,498	1,215	417,713
CAMARILLO BRANCH	CAMARILLO	93010	25,535	0	25,535
FILLMORE BRANCH	FILLMORE	93015	7,166	0	7,166
OJAI BRANCH	OJAI	93023	66,041	60	66,101
OXNARD BRANCH	OXNARD	93030	50,273	0	50,273
SOUTH OXNARD BRANCH	OXNARD	93033	8,420	0	8,420
SANTA PAULA BRANCH	SANTA PAULA	93060	14,098	0	14,098
SIMI VALLEY BRANCH	SIMI VALLEY	93065	43,110	1	43,111
THOUSAND OAKS BRANCH	THOUSAND OAKS	91360	43,417	0	43,417

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WESTLAKE VILLAGE BRANCH	THOUSAND OAKS	91361	59,102	1	59,103
VENTURA BRANCH	VENTURA	93001	51,328	1,148	52,476
VENTURA BRANCH	VENTURA	93003	42,531	5	42,536
COUNTY CENTER BRANCH	VENTURA	93003	5,477	0	5,477
WESTERN BANK	LOS ANGELES	NM	0	0	0
N MORTGAGE BANKING BRANCH	THOUSAND OAKS	91360	0	0	0

COUNTY TOTALS: Ventura

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	20	101	3,551,772	128,741	3,680,513
SAVINGS	1	5	600,743	1,500	602,243
IBA	0	0	0	0	0
TOTAL	21	106	4,152,515	130,241	4,282,756

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Yolo (113)
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BANK OF THE WEST	SAN FRANCISCO	NM	56,404	196	56,600
ESPARTO BRANCH	ESPARTO	95627	9,875	61	9,936
WOODLAND BRANCH	WOODLAND	95695	46,529	135	46,664
BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	277,275	804	278,079
DAVIS BRANCH	DAVIS	95616	112,898	0	112,898
KNIGHTS LANDING BRANCH	KNIGHTS LANDING	95645	9,391	96	9,487
WEST SACRAMENTO BRANCH	WEST SACRAMENTO	95691	35,234	28	35,262
N CAPITOL REGIONAL PROOF CENTER BRANCH	WEST SACRAMENTO	95691	0	0	0
WINTERS BRANCH	WINTERS	95694	19,363	72	19,435
WOODLAND BRANCH	WOODLAND	95695	100,389	608	100,997
BUSINESS & PROFESSIONAL BANK	WOODLAND	NM	87,506	5,475	92,981
MAIN OFFICE	WOODLAND	95695	65,456	5,361	70,817
DAVIS BRANCH	DAVIS	95616	22,050	114	22,164
CALIFORNIA VALLEY BANK, NATIONAL ASS	FRESNO	N	18,970	507	19,477
WOODLAND BRANCH	WOODLAND	95695	18,970	507	19,477
FIRESIDE THRIFT COMPANY	NEWARK	NM	11,869	0	11,869
DAVIS BRANCH	DAVIS	95616	11,869	0	11,869
FIRST NORTHERN BANK OF DIXON	DIXON	NM	100,136	206	100,342
DAVIS BRANCH	DAVIS	95616	41,790	47	41,837
SECOND STREET BRANCH	DAVIS	95616	9	0	9
WEST SACRAMENTO BRANCH	WEST SACRAMENTO	95691	36,430	132	36,562
WINTERS BRANCH	WINTERS	95694	21,907	27	21,934
RIVER CITY BANK	SACRAMENTO	NM	30,491	510	31,001
WOODLAND BRANCH	WOODLAND	95695	30,491	510	31,001
U.S. BANK OF CALIFORNIA	SACRAMENTO	NM	109,659	0	109,659
F STREET BRANCH	DAVIS	95616	44,007	0	44,007
COVELL BOULEVARD BRANCH	DAVIS	95616	11,457	0	11,457
MERKELEY AVE BRANCH	WEST SACRAMENTO	95691	24,313	0	24,313
MAIN ST BRANCH	WOODLAND	95695	29,882	0	29,882
UNION BANK	SAN FRANCISCO	NM	17,535	384	17,919
DAVIS BRANCH	DAVIS	95616	17,535	384	17,919
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	243,628	2,350	245,978
DAVIS BRANCH	DAVIS	95616	74,964	1	74,965
WEST SACRAMENTO BRANCH	WEST SACRAMENTO	95691	37,491	0	37,491
WOODLAND BRANCH	WOODLAND	95695	131,173	2,349	133,522

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Yolo					

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	25	953,473	10,432	963,905
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	25	953,473	10,432	963,905

****
Yuba (115)
****

BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	81,680	1,256	82,936
MARYSVILLE BRANCH	MARYSVILLE	95901	65,450	767	66,217
WHEATLAND BRANCH	WHEATLAND	95692	16,230	489	16,719
FEATHER RIVER STATE BANK	YUBA CITY	NM	18,211	471	18,682
MARYSVILLE BRANCH	MARYSVILLE	95901	18,211	471	18,682
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	57,665	5	57,670
MARYSVILLE BRANCH	MARYSVILLE	95901	57,665	5	57,670
FOOTHILL COMMUNITY BANK, NATIONAL AS	BROWNSVILLE	N	8,249	363	8,612
MAIN OFFICE	BROWNSVILLE	95919	8,249	363	8,612
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	54,568	0	54,568
MARYSVILLE BRANCH	MARYSVILLE	95901	54,568	0	54,568

COUNTY TOTALS: Yuba

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6	220,373	2,095	222,468
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	220,373	2,095	222,468

STATE TOTALS: CALIFORNIA

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	443	4586	227,260,321	13,748,949	241,009,271
SAVINGS	1	195	22,222,852	824,520	23,047,372
IBA	0	6	349,243	17,586	366,829
TOTAL	444	4787	249,832,416	14,591,055	264,423,472

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Adams (001)					
**********					
BANK ONE, DENVER, NATIONAL ASSOCIATI	DENVER	N	128,387	10,285	138,672
E WESTMINSTER BRANCH	WESTMINSTER	80030	116,218	10,279	126,497
E SHERIDAN BOULEVARD BRANCH	WESTMINSTER	80030	12,169	6	12,175
BANK WESTERN NATIONAL ASSOCIATION	DENVER	N	147,915	1,011	148,926
10520 MELODY DR BRANCH	NORTHGLENN	80234	64,447	752	65,199
550 WEST 104TH BRANCH	NORTHGLENN	80234	12,569	0	12,569
3454 W 72ND AVE BRANCH	WESTMINSTER	80030	41,664	248	41,912
WESTMINSTER BRANCH	WESTMINSTER	80030	29,235	11	29,246
BESTBANK	THORNTON	NM	3,870	1,172	5,042
UNIT BANK	THORNTON	80233	3,870	1,172	5,042
CENTURY BANK	DENVER	SM	5,913	992	6,905
E PARKWAY DRIVE BRANCH	COMMERCE CITY	80022	5,913	992	6,905
CITIZENS BANK	WESTMINSTER	SM	32,385	1,682	34,067
UNIT BANK	WESTMINSTER	80030	32,385	1,682	34,067
COMMERCE BANK OF AURORA	AURORA	NM	38,853	2,123	40,976
UNIT BANK	AURORA	80011	38,853	2,123	40,976
COMMUNITY FIRST NATIONAL BANK	THORNTON	N	33,598	3,711	37,309
UNIT BANK	THORNTON	80241	33,598	3,711	37,309
FIRST NATIONAL BANK OF STRASBURG	STRASBURG	N	3,481	2,549	6,030
BENNETT BRANCH	BENNETT	80102	3,481	2,549	6,030
FIRSTATE BANK OF COLORADO	NORTHGLENN	NM	23,096	498	23,594
UNIT BANK	NORTHGLENN	80233	23,096	498	23,594
FIRSTBANK AT 88TH/WADSWORTH, NATIONA	WESTMINSTER	N	40,614	1,352	41,966
E MAIN OFFICE	WESTMINSTER	80020	33,758	1,352	35,110
E 120TH/COLORADO BRANCH	THORNTON	80229	6,856	0	6,856
NORTH VALLEY BANK	THORNTON	NM	43,065	2,009	45,074
UNIT BANK	THORNTON	80229	43,065	2,009	45,074
NORWEST BANK BRIGHTON, NATIONAL ASSO	BRIGHTON	N	46,455	3,841	50,296
UNIT BANK	BRIGHTON	80601	46,455	3,841	50,296
NORWEST BANK NORTHGLENN, NATIONAL AS	NORTHGLENN	N	93,634	6,352	99,986
E MAIN OFFICE	NORTHGLENN	80233	74,377	5,229	79,606
E WESTMINISTER BRANCH	WESTMINSTER	80234	19,257	1,123	20,380
OMNIBANK COMMERCE CITY	COMMERCE CITY	SM	33,685	1,944	35,629
MAIN OFFICE	COMMERCE CITY	80022	33,685	1,944	35,629
C DETACHED FACILITY	COMMERCE CITY	80022	0	0	0
PEOPLES BANK & TRUST COMPANY	AURORA	NM	37,505	531	38,036
UNIT BANK	AURORA	80010	37,505	531	38,036
PLATTE VALLEY BANK	BRIGHTON	SM	35,965	6,717	42,682
UNIT BANK	BRIGHTON	80601	35,965	6,717	42,682
VALLEY BANK, NATIONAL ASSOCIATION	BRIGHTON	N	21,035	774	21,809
MAIN OFFICE	BRIGHTON	80601	21,035	774	21,809
VECTRA BANK	DENVER	SM	12,043	349	12,392
3907 EAST 120TH AVENUE BRANCH	THORNTON	80229	12,043	349	12,392
VECTRA BANK OF ENGLEWOOD	ENGLEWOOD	SM	13,003	616	13,619
FEDERAL HEIGHTS BRANCH	FEDERAL HEIGHTS	80221	13,003	616	13,619

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Adams					

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	19	26	794,502	48,508	843,010
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	19	26	794,502	48,508	843,010

****
Alamosa (003)
****

ALAMOSA NATIONAL BANK	ALAMOSA	N	27,271	3,772	31,043
UNIT BANK	ALAMOSA	81101	27,271	3,772	31,043
FIRST NATIONAL BANK IN ALAMOSA	ALAMOSA	N	57,852	9,543	67,395
UNIT BANK	ALAMOSA	81101	57,852	9,543	67,395

COUNTY TOTALS: Alamosa

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	85,123	13,315	98,438
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	85,123	13,315	98,438

****
Arapahoe (005)
****

ARAPAHOE BANK AND TRUST	ARAPAHOE COUNTY	NM	69,549	1,549	71,098
MAIN OFFICE	ARAPAHOE COUNTY	80112	69,549	1,549	71,098
C DETACHED FACILITY	ENGLEWOOD	80112	0	0	0
AURORA NATIONAL BANK	AURORA	N	113,214	3,120	116,334
UNIT BANK	AURORA	80010	113,214	3,120	116,334
AURORA NATIONAL BANK - SOUTH	AURORA	N	44,355	3,589	47,944
UNIT BANK	AURORA	80044	44,355	3,589	47,944
BANK ONE, DENVER, NATIONAL ASSOCIATI	DENVER	N	233,033	22,727	255,760
E ENGLEWOOD BRANCH	ENGLEWOOD	80110	137,391	10,638	148,029
E LITTLETON BRANCH	LITTLETON	80120	95,642	12,089	107,731
C LITTLETON BOULEVARD BRANCH	LITTLETON	80120	0	0	0
BANK WESTERN NATIONAL ASSOCIATION	DENVER	N	512,739	3,065	515,804
10190 EAST COLFAX BRANCH	AURORA	80010	66,740	0	66,740
14501 E ALAMEDA AVE BRANCH	AURORA	80012	65,458	0	65,458
2990 S PEORIA BRANCH	AURORA	80014	38,938	118	39,056
CAPITOL FEDERAL BRANCH	AURORA	80012	21,277	175	21,452
AURORA BRANCH	AURORA	80012	38,696	1,842	40,538
C DRIVE-IN FACILITY	AURORA	80012	0	0	0
2290 S PARKER ROAD BRANCH	DENVER	80231	26,222	107	26,329
701 WEST HAMPDEN BRANCH	ENGLEWOOD	80110	61,745	199	61,944
7801 E ARAPAHOE RD BRANCH	ENGLEWOOD	80112	28,527	74	28,601
6840 SO UNIVERSITY BRANCH	LITTLETON	80122	66,190	265	66,455
8906 W. BOWLES AVE BRANCH	LITTLETON	80123	21,266	7	21,273
UNIVERSITY BOULEVARD BRANCH	LITTLETON	80121	43,172	170	43,342
5910 SOUTH UNIVERSITY BLVD BRANCH	LITTLETON	80121	19,500	99	19,599
CENTENNIAL BRANCH	LITTLETON	80123	15,008	9	15,017
BYERS STATE BANK	BYERS	NM	17,628	1,037	18,665
UNIT BANK	BYERS	80103	17,628	1,037	18,665
CENTENNIAL BANK	ENGLEWOOD	SM	12,680	941	13,621
UNIT BANK	ENGLEWOOD	80112	12,680	941	13,621

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CENTRAL BANK SOUTHEAST, NATIONAL ASS	ENGLEWOOD	N	45,230	751	45,981
UNIT BANK	ENGLEWOOD	80112	45,230	751	45,981
CENTURY BANK	DENVER	SM	40,980	305	41,285
E ENGLEWOOD BRANCH	ARAPAHOE COUNTY	80111	30,908	205	31,113
C ORCHARD ROAD BRANCH	ENGLEWOOD	80111	0	0	0
E LITTLETON BRANCH	LITTLETON	80122	10,072	100	10,172
CHARTER BANK AND TRUST	ENGLEWOOD	NM	10,249	2,990	13,239
UNIT BANK	ENGLEWOOD	80112	10,249	2,990	13,239
COLONIAL NATIONAL BANK	DENVER	N	6,742	0	6,742
E ENTERPRISE BRANCH	ENGLEWOOD	80110	6,742	0	6,742
COLORADO NATIONAL BANK	DENVER	N	143,354	1,625	144,979
SOUTHGLENN BRANCH	ARAPAHOE COUNTY	80161	85,281	953	86,234
AURORA BRANCH	AURORA	80012	58,073	672	58,745
C AURORA MALL BANKING BRANCH	AURORA	80012	0	0	0
EQUITABLE BANK OF LITTLETON, NATIONA	LITTLETON	N	12,325	251	12,576
UNIT BANK	LITTLETON	80120	12,325	251	12,576
FIRST COMMUNITY INDUSTRIAL BANK	DENVER	NM	8,617	500	9,117
LITTLETON BRANCH	LITTLETON	80120	8,617	500	9,117
FIRST INTERSTATE BANK OF ENGLEWOOD,	ENGLEWOOD	N	134,965	10,527	145,492
UNIT BANK	ENGLEWOOD	80110	134,965	10,527	145,492
FIRST NATIONAL BANK OF ARAPAHOE COUN	AURORA	N	36,569	225	36,794
UNIT BANK	AURORA	80013	36,569	225	36,794
FIRST NATIONAL BANK OF SOUTHEAST DEN	DENVER	N	36,743	968	37,711
C ENGLEWOOD BRANCH	ENGLEWOOD	80111	0	0	0
SOUTH DENVER BRANCH	GLENDALE	80222	36,743	968	37,711
FIRST NATIONAL BANK OF STRASBURG	STRASBURG	N	35,808	6,321	42,129
MAIN OFFICE	STRASBURG	80136	35,808	6,321	42,129
FIRST UNITED BANK	PARKER	SM	10,802	106	10,908
EAST HAMPTON AVENUE BRANCH	AURORA	80010	10,802	106	10,908
FIRSTBANK AT ARAPAHOE/YOSEMITE, NATI	ENGLEWOOD	N	36,422	1,290	37,712
E MAIN OFFICE	ENGLEWOOD	80112	31,099	1,290	32,389
E ARAPAHOE/HOLLY BRANCH	LITTLETON	80122	5,323	0	5,323
FIRSTBANK AT WADSWORTH/COAL MINE, NA	LITTLETON	N	16,557	1,183	17,740
UNIT BANK	LITTLETON	80123	16,557	1,183	17,740
FIRSTBANK OF ARAPAHOE COUNTY, NATION	LITTLETON	N	36,426	558	36,984
UNIT BANK	LITTLETON	80161	36,426	558	36,984
FIRSTBANK OF AURORA, NATIONAL ASSOCI	AURORA	N	55,873	1,549	57,422
E MAIN OFFICE	AURORA	80044	33,937	1,549	35,486
E CHAMBERS/MISSISSIPPI BRANCH	AURORA	80012	7,437	0	7,437
E BUCKLEY/QUINCY BRANCH	AURORA	80012	14,499	0	14,499
FIRSTBANK OF COLORADO, NATIONAL ASSO	JEFFERSON COUNT	N	1,088	0	1,088
E KEN CARYL BRANCH	LITTLETON	80127	1,088	0	1,088
FIRSTBANK OF LITTLETON, NATIONAL ASS	LITTLETON	N	27,227	938	28,165
UNIT BANK	LITTLETON	80120	27,227	938	28,165
FIRSTBANK OF TECH CENTER, NATIONAL A	GREENWOOD VILLA	N	64,209	2,188	66,397
E MAIN OFFICE	GREENWOOD VILLA	80155	64,209	2,188	66,397
GOLDENBANK, NATIONAL ASSOCIATION, EN	ENGLEWOOD	N	23,584	685	24,269
UNIT BANK	ENGLEWOOD	80110	23,584	685	24,269

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LINCOLN TRUST COMPANY	ENGLEWOOD	NM	197,510	0	197,510
UNIT BANK	ENGLEWOOD	80111	197,510	0	197,510
MEGABANK OF ARAPAHOE	ENGLEWOOD	NM	39,490	2,547	42,037
MAIN OFFICE	ENGLEWOOD	80112	39,490	2,547	42,037
C THE CASCADES FACILITY	ENGLEWOOD	80111	0	0	0
NORDSTROM NATIONAL CREDIT BANK	ENGLEWOOD	N	0	0	0
N UNIT BANK	ENGLEWOOD	80111	0	0	0
NORWEST BANK ARAPAHOE, NATIONAL ASSO	ENGLEWOOD	N	76,163	7,481	83,644
UNIT BANK	ENGLEWOOD	80112	76,163	7,481	83,644
NORWEST BANK AURORA-CITY CENTER, NAT	AURORA	N	19,382	573	19,955
UNIT BANK	AURORA	80012	19,382	573	19,955
NORWEST BANK AURORA-SOUTH, NATIONAL	AURORA	N	34,993	1,042	36,035
UNIT BANK	AURORA	80014	34,993	1,042	36,035
NORWEST BANK AURORA, NATIONAL ASSOCI	AURORA	N	52,171	1,495	53,666
UNIT BANK	AURORA	80010	52,171	1,495	53,666
NORWEST BANK BUCKINGHAM SQUARE, NATI	AURORA	N	56,154	1,098	57,252
E MAIN OFFICE	AURORA	80010	56,154	1,098	57,252
C CONVENIENCE CENTER BRANCH	AURORA	80010	0	0	0
NORWEST BANK LITTLETON, NATIONAL ASS	LITTLETON	N	111,182	8,107	119,289
UNIT BANK	LITTLETON	80120	111,182	8,107	119,289
NORWEST BANK SOUTHGLENN, NATIONAL AS	ARAPAHOE COUNTY	N	86,269	3,073	89,342
UNIT BANK	ARAPAHOE COUNTY	80122	86,269	3,073	89,342
NORWEST BANK SOUTHWEST PLAZA, NATION	JEFFERSON COUNT	N	0	0	0
N CONVENIENCE BANKING CENTER BRANCH	LITTLETON	80123	0	0	0
OMNIBANK ARAPAHOE	ENGLEWOOD	SM	13,956	447	14,403
UNIT BANK	ENGLEWOOD	80112	13,956	447	14,403
OMNIBANK AURORA	AURORA	SM	24,163	1,738	25,901
MAIN OFFICE	AURORA	80014	24,163	1,738	25,901
OMNIBANK ILIFF	AURORA	SM	12,404	5,370	17,774
UNIT BANK	AURORA	80014	12,404	5,370	17,774
OMNIBANK PARKER ROAD	AURORA	SM	24,930	886	25,816
UNIT BANK	AURORA	80014	24,930	886	25,816
PROFESSIONAL BANK	DENVER	SM	32,586	95	32,681
DTC BOULEVARD BRANCH	ENGLEWOOD	80111	32,586	95	32,681
REPUBLIC NATIONAL BANK OF ENGLEWOOD	ENGLEWOOD	N	31,735	964	32,699
UNIT BANK	ENGLEWOOD	80110	31,735	964	32,699
RESOURCES TRUST COMPANY	ENGLEWOOD	NM	370,008	0	370,008
UNIT BANK	ENGLEWOOD	80111	370,008	0	370,008
VECTRA BANK OF ENGLEWOOD	ENGLEWOOD	SM	22,108	1,294	23,402
MAIN OFFICE	ENGLEWOOD	80110	22,108	1,294	23,402

COUNTY TOTALS: Arapahoe

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	46	72	2,992,172	105,198	3,097,370
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	46	72	2,992,172	105,198	3,097,370

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Archuleta (007)					
BANK OF THE SOUTHWEST NATIONAL ASSOC	PAGOSA SPRINGS	N	23,149	6,333	29,482
MAIN OFFICE	PAGOSA SPRINGS	81147	23,036	6,333	29,369
PAGOSA LAKES BRANCH	PAGOSA SPRINGS	81147	113	0	113
CITIZENS BANK OF PAGOSA SPRINGS	PAGOSA SPRINGS	NM	10,481	2,485	12,966
UNIT BANK	PAGOSA SPRINGS	81147	10,481	2,485	12,966

COUNTY TOTALS: Archuleta

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	33,630	8,818	42,448
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	33,630	8,818	42,448

Baca (009)					
BACA STATE BANK	SPRINGFIELD	NM	32,620	5,683	38,303
UNIT BANK	SPRINGFIELD	81073	32,620	5,683	38,303
COLORADO STATE BANK OF WALSH	WALSH	NM	13,822	3,034	16,856
UNIT BANK	WALSH	81090	13,822	3,034	16,856
FIRST NATIONAL BANK IN LAMAR	LAMAR	N	8,645	200	8,845
E 825 MAIN STREET BRANCH	SPRINGFIELD	81073	8,645	200	8,845

COUNTY TOTALS: Baca

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	55,087	8,917	64,004
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	55,087	8,917	64,004

Bent (011)					
FIRST NATIONAL BANK OF LAS ANIMAS	LAS ANIMAS	N	30,426	6,963	37,389
MAIN OFFICE	LAS ANIMAS	81054	30,426	6,963	37,389
MCCLAVE STATE BANK	MCCLAVE	NM	5,335	1,553	6,888
UNIT BANK	MCCLAVE	81057	5,335	1,553	6,888

COUNTY TOTALS: Bent

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	35,761	8,516	44,277
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	35,761	8,516	44,277

Boulder (013)					
BANK OF BOULDER	BOULDER	SM	71,456	2,111	73,567
UNIT BANK	BOULDER	80301	71,456	2,111	73,567
BANK OF LOUISVILLE	LOUISVILLE	SM	20,613	2,396	23,009
UNIT BANK	LOUISVILLE	80027	20,613	2,396	23,009

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK ONE, BOULDER, NATIONAL ASSOCIAT	BOULDER	N	456,218	31,703	487,921
E MAIN OFFICE	BOULDER	80302	298,222	30,002	328,224
C FACILITY	BOULDER	80302	0	0	0
C BROADWAY NORTH FACILITY	BOULDER	80302	0	0	0
E BROADWAY BRANCH	BOULDER	80307	31,109	240	31,349
E 2500 ARAPAHOE BRANCH	BOULDER	80306	65,121	219	65,340
C CONVENIENCE BANKING CENTER BRANCH	BOULDER	80303	0	0	0
E LAFAYETTE BRANCH	LAFAYETTE	80026	28,685	256	28,941
E LOUISVILLE BRANCH	LOUISVILLE	80027	33,081	986	34,067
BANK WESTERN NATIONAL ASSOCIATION	DENVER	N	104,462	168	104,631
1495 CANYON BOULEVARD BRANCH	BOULDER	80302	54,204	104	54,308
BOULDER CANYON BRANCH	BOULDER	80302	21,009	34	21,044
606 MOUNTAIN VIEW AVE BRANCH	LONGMONT	80501	24,108	30	24,138
402 MAIN STREET BRANCH	LONGMONT	80501	5,141	0	5,141
BOULDER VALLEY BANK AND TRUST	BOULDER	SM	41,979	1,607	43,586
MAIN OFFICE	BOULDER	80303	38,296	1,607	39,903
WALNUT STREET BRANCH	BOULDER	80302	3,683	0	3,683
COLORADO NATIONAL BANK	DENVER	N	185,402	4,218	189,620
BOULDER BRANCH	BOULDER	80301	98,906	2,738	101,644
C PEARL STREET BRANCH	BOULDER	80301	0	0	0
C 5495 ARAPAHOE AVE BRANCH	BOULDER	80303	0	0	0
LONGMONT BRANCH	LONGMONT	80501	86,496	1,480	87,976
C CONVENIENCE BANKING CENTER BRANCH	LONGMONT	80501	0	0	0
EAGLE BANK	BROOMFIELD	NM	13,567	445	14,012
UNIT BANK	BROOMFIELD	80020	13,567	445	14,012
FIRST COMMUNITY INDUSTRIAL BANK	DENVER	NM	10,750	1,690	12,440
LONGMONT BRANCH	LONGMONT	80501	10,750	1,690	12,440
FIRST NATIONAL BANK OF LONGMONT	LONGMONT	N	145,754	6,386	152,140
MAIN OFFICE	LONGMONT	80501	145,754	6,386	152,140
C TRANSACTION MOTOR BANK BRANCH	LONGMONT	80501	0	0	0
FIRSTBANK OF BOULDER, NATIONAL ASSOC	BOULDER	N	90,119	2,223	92,342
E MAIN OFFICE	BOULDER	80301	74,516	2,223	76,739
E TABLE MESA BRANCH	BOULDER	80302	5,340	0	5,340
E 30TH/ARAPAHOE BRANCH	BOULDER	80301	8,590	0	8,590
E LOUISVILLE BRANCH	LOUISVILLE	80027	1,673	0	1,673
FIRSTBANK OF LONGMONT, NATIONAL ASSO	LONGMONT	N	81,068	6,031	87,098
E MAIN OFFICE	LONGMONT	80501	53,600	2,797	56,396
E SOUTH LONGMONT BRANCH	LONGMONT	80501	27,468	3,234	30,702
FIRSTBANK OF SOUTH BOULDER, NATIONAL	BOULDER	N	22,150	226	22,376
UNIT BANK	BOULDER	80303	22,150	226	22,376
LAFAYETTE STATE BANK	LAFAYETTE	SM	13,196	2,323	15,519
UNIT BANK	LAFAYETTE	80026	13,196	2,323	15,519
NORWEST BANK BOULDER, NATIONAL ASSOC	BOULDER	N	204,791	13,097	217,888
E MAIN OFFICE	BOULDER	80302	204,791	13,097	217,888
C CANYON PARK FACILITY	BOULDER	80302	0	0	0
C WALNUT STREET BRANCH	BOULDER	80302	0	0	0
NORWEST BANK BROOMFIELD, NATIONAL AS	BROOMFIELD	N	71,676	4,298	75,974
UNIT BANK	BROOMFIELD	80020	71,676	4,298	75,974
NORWEST BANK LONGMONT, NATIONAL ASSO	LONGMONT	N	49,647	10,181	59,828
UNIT BANK	LONGMONT	80501	49,647	10,181	59,828
PEAK NATIONAL BANK	NEDERLAND	N	9,905	1,881	11,786
E MAIN OFFICE	NEDERLAND	80466	9,905	1,881	11,786

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PIONEER BANK OF LONGMONT	LONGMONT	SM	33,891	970	34,861
MAIN OFFICE	LONGMONT	80501	19,599	0	19,599
LONGMONT BRANCH	LONGMONT	80501	14,292	970	15,262
TRI-STATE BANK	DENVER	SM	12,860	157	13,017
BOULDER BRANCH	BOULDER	80302	12,860	157	13,017
VALLEY BANK, NATIONAL ASSOCIATION	BRIGHTON	N	7,188	622	7,810
LYONS BRANCH	LYONS	80540	7,188	622	7,810
VECTRA BANK OF BOULDER	BOULDER	SM	40,344	2,043	42,387
MAIN OFFICE	BOULDER	80302	36,232	2,043	38,275
BROADWAY AND ALPINE BRANCH	BOULDER	80304	4,112	0	4,112

COUNTY TOTALS: Boulder

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	21	45	1,687,036	94,776	1,781,812
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	21	45	1,687,036	94,776	1,781,812

****
Chaffee (015)
****

BANK ONE, WESTERN COLORADO, NATIONAL	SALIDA	N	14,143	11,844	25,987
E MAIN OFFICE	SALIDA	81201	14,143	11,844	25,987
COLLEGIATE PEAKS BANK	BUENA VISTA	NM	13,019	1,627	14,646
UNIT BANK	BUENA VISTA	81211	13,019	1,627	14,646

COUNTY TOTALS: Chaffee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	27,162	13,471	40,633
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	27,162	13,471	40,633

****
Cheyenne (017)
****

EASTERN COLORADO BANK	CHEYENNE WELLS	NM	35,153	6,095	41,248
UNIT BANK	CHEYENNE WELLS	80810	35,153	6,095	41,248
KIT CARSON STATE BANK	KIT CARSON	NM	19,566	3,493	23,059
UNIT BANK	KIT CARSON	80825	19,566	3,493	23,059

COUNTY TOTALS: Cheyenne

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	54,719	9,588	64,307
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	54,719	9,588	64,307

****
Clear Creek (019)
****

CLEAR CREEK NATIONAL BANK	GEORGETOWN	N	5,844	1,286	7,130
UNIT BANK	GEORGETOWN	80444	5,844	1,286	7,130
FIRST STATE BANK	IDAHO SPRINGS	NM	13,791	2,436	16,227
MAIN OFFICE	IDAHO SPRINGS	80452	13,791	2,436	16,227
C DETACHED MOTOR BRANCH	IDAHO SPRINGS	80452	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Clear Creek

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	19,635	3,722	23,357
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	19,635	3,722	23,357

****
Conejos (021)
****

FIRST NATIONAL BANK OF LA JARA	LA JARA	N	16,774	5,714	22,488
MAIN OFFICE	LA JARA	81140	14,129	3,485	17,614
ANTONITO BRANCH	ANTONITO	81120	2,645	2,229	4,874

COUNTY TOTALS: Conejos

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	16,774	5,714	22,488
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	16,774	5,714	22,488

****
Costilla (023)
****

FIRST NATIONAL BANK OF LA JARA	LA JARA	N	1,938	2,280	4,218
SAN LUIS BRANCH	SAN LUIS	81152	1,938	2,280	4,218

COUNTY TOTALS: Costilla

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	1,938	2,280	4,218
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	1,938	2,280	4,218

****
Crowley (025)
****

FIRST NATIONAL BANK OF ORDWAY	ORDWAY	N	10,990	1,954	12,944
MAIN OFFICE	ORDWAY	81063	10,990	1,954	12,944

COUNTY TOTALS: Crowley

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	10,990	1,954	12,944
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	10,990	1,954	12,944

****
Custer (027)
****

CUSTER COUNTY BANK	WESTCLIFFE	SM	7,463	1,594	9,057
MAIN OFFICE	WESTCLIFFE	81252	7,463	1,594	9,057

COUNTY TOTALS: Custer

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	7,463	1,594	9,057
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	7,463	1,594	9,057

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Delta (029)					
**********					
BANK ONE, WESTERN COLORADO, NATIONAL	SALIDA	N	40,131	2,361	42,492
E DELTA BRANCH	DELTA	81416	40,131	2,361	42,492
FIRST NATIONAL BANK OF PAONIA	PAONIA	N	17,529	852	18,381
UNIT BANK	PAONIA	81428	17,529	852	18,381
FIRST STATE BANK OF HOTCHKISS	HOTCHKISS	SM	16,078	355	16,433
UNIT BANK	HOTCHKISS	81419	16,078	355	16,433
NORWEST BANK DELTA, NATIONAL ASSOCIA	DELTA	N	42,732	3,784	46,516
UNIT BANK	DELTA	81416	42,732	3,784	46,516
PAONIA STATE BANK	PAONIA	NM	11,752	208	11,960
UNIT BANK	PAONIA	81428	11,752	208	11,960
WESTERN COMMUNITY BANK	CEDAREDGE	NM	13,276	1,150	14,426
MAIN OFFICE	CEDAREDGE	81413	13,276	1,150	14,426

COUNTY TOTALS: Delta

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	6	141,498	8,710	150,208
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	6	141,498	8,710	150,208

**********					
Denver (031)					
**********					
BANK OF CHERRY CREEK, NATIONAL ASSOC	DENVER	N	77,495	9,799	87,294
UNIT BANK	DENVER	80206	77,495	9,799	87,294
BANK OF DENVER	DENVER	NM	66,244	15,823	82,067
MAIN OFFICE	DENVER	80202	66,244	15,823	82,067
C REMOTE DRIVE-IN FACILITY	DENVER	80204	0	0	0
BANK ONE, DENVER, NATIONAL ASSOCIATI	DENVER	N	322,788	80,023	402,811
E MAIN OFFICE	DENVER	80202	121,925	74,842	196,767
C 16TH AND GLENARM BRANCH	DENVER	80202	0	0	0
E UNIVERSITY HILLS BRANCH	DENVER	80222	199,647	5,181	204,828
E NORTHEAST BRANCH	DENVER	80205	1,216	0	1,216
BANK WESTERN NATIONAL ASSOCIATION	DENVER	N	1,500,154	159,142	1,659,296
MAIN OFFICE	DENVER	80202	95,492	28,770	124,262
200 UNIVERSITY BOULEVARD BRANCH	DENVER	80206	173,360	244	173,604
8095 E BELLEVIEW BRANCH	DENVER	80110	38,007	819	38,826
3100 SO SHERIDAN BRANCH	DENVER	80227	43,515	74	43,589
2555 S COLORADO BLVD BRANCH	DENVER	80222	91,360	301	91,661
C 6460 E YALE AV BRANCH	DENVER	80222	0	0	0
1280 S FEDERAL BRANCH	DENVER	80219	48,006	100	48,106
6333 E COLFAX AVE BRANCH	DENVER	80220	48,216	0	48,216
1675 BROADWAY BRANCH	DENVER	80202	67,880	1,341	69,221
999 SOUTH MONACO PARKWAY BRANCH	DENVER	80224	37,091	10	37,101
CENTRAL BRANCH	DENVER	80292	634,841	126,485	761,326
C WEST BRANCH	DENVER	80202	0	0	0
C LAWRENCE STREET BRANCH	DENVER	80202	0	0	0
9672 EAST ALAMEDA AVE. BRANCH	DENVER	80231	50,533	0	50,533
UNIVERSITY BOULEVARD BRANCH	DENVER	80209	63,273	102	63,375
DOWNTOWN DENVER BRANCH	DENVER	80202	23,103	57	23,160
WEST 38TH AVENUE BRANCH	DENVER	80211	85,477	839	86,316
BANKERS' BANK OF THE WEST	DENVER	SM	0	36,217	36,217
UNIT BANK	DENVER	80202	0	36,217	36,217

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CENTURY BANK	DENVER	SM	130,925	8,778	139,703
E MAIN OFFICE	DENVER	80206	117,580	8,466	126,046
C FIRST AND COOK BRANCH	DENVER	80206	0	0	0
E SPEER BOULEVARD BRANCH	DENVER	80211	13,345	312	13,657
CITYWIDE BANK OF DENVER	DENVER	NM	28,066	894	28,960
MAIN OFFICE	DENVER	80239	28,066	894	28,960
C MONTBELLO BRANCH	DENVER	80239	0	0	0
COLONIAL NATIONAL BANK	DENVER	N	17,102	1,907	19,009
E MAIN OFFICE	DENVER	80219	8,861	1,907	10,768
E ROCKY MOUNTAIN BRANCH	DENVER	80231	8,241	0	8,241
COLORADO NATIONAL BANK	DENVER	N	945,673	263,300	1,208,974
MAIN OFFICE	DENVER	80202	632,142	258,811	890,953
NORTHEAST DENVER BRANCH	DENVER	80216	55,328	1,166	56,494
C EAST 50TH AVENUE BRANCH	DENVER	80216	0	0	0
SOUTH DENVER BRANCH	DENVER	80209	46,994	286	47,280
TECH CENTER BRANCH	DENVER	80237	113,362	2,252	115,615
BOULEVARD BRANCH	DENVER	80206	96,280	785	97,065
FIVE POINTS BRANCH	DENVER	80204	1,567	0	1,567
C FACILITY NO. 2	LOWRY AIR FORCE	80230	0	0	0
COLORADO STATE BANK OF DENVER	DENVER	NM	126,204	11,413	137,617
MAIN OFFICE	DENVER	80217	118,983	11,413	130,396
DETACHED FACILITY	DENVER	80202	7,221	0	7,221
FIRST COMMUNITY INDUSTRIAL BANK	DENVER	NM	15,194	2,917	18,111
MAIN OFFICE	DENVER	80209	15,194	2,917	18,111
FIRST INTERSTATE BANK OF DENVER, NAT	DENVER	N	859,073	166,419	1,025,492
UNIT BANK	DENVER	80270	859,073	166,419	1,025,492
FIRST NATIONAL BANK OF DENVER	DENVER	N	36,910	423	37,333
UNIT BANK	DENVER	80219	36,910	423	37,333
FIRST NATIONAL BANK OF SOUTHEAST DEN	DENVER	N	72,901	1,587	74,488
MAIN OFFICE	DENVER	80222	72,901	1,587	74,488
FIRST TRUST CORPORATION	DENVER	NM	548,661	0	548,661
UNIT BANK	DENVER	80203	548,661	0	548,661
FIRST UNITED BANK	PARKER	SM	13,151	244	13,395
SECURITY BRANCH	DENVER	80220	13,151	244	13,395
FIRSTBANK OF CHERRY CREEK, NATIONAL	DENVER	N	31,667	2,204	33,871
UNIT BANK	DENVER	80206	31,667	2,204	33,871
FIRSTBANK OF DENVER, NATIONAL ASSOCI	DENVER	N	30,322	874	31,196
UNIT BANK	DENVER	80224	30,322	874	31,196
FIRSTBANK OF REPUBLIC PLAZA, NATIONA	DENVER	N	34,444	919	35,363
E MAIN OFFICE	DENVER	80202	25,995	919	26,914
E 9TH/CORONA BRANCH	DENVER	80218	6,276	0	6,276
E 13TH/KRAMERIA BRANCH	DENVER	80220	2,173	0	2,173
FIRSTBANK OF TECH CENTER, NATIONAL A	GREENWOOD VILLA	N	6,386	0	6,386
E SOUTHMOOR PARK BRANCH	DENVER	80222	6,386	0	6,386
FRONTIER BANK OF DENVER	DENVER	NM	28,243	880	29,123
MAIN OFFICE	DENVER	80224	28,243	880	29,123
C DRIVE-UP FACILITY	DENVER	80224	0	0	0
GUARANTY BANK AND TRUST COMPANY	DENVER	NM	137,836	12,422	150,258
UNIT BANK	DENVER	80202	137,836	12,422	150,258
MOUNTAIN STATES BANK	DENVER	NM	150,667	1,703	152,370
UNIT BANK	DENVER	80218	150,667	1,703	152,370

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NORWEST BANK BEAR VALLEY, NATIONAL A	DENVER	N	124,404	3,163	127,567
UNIT BANK	DENVER	80227	124,404	3,163	127,567
NORWEST BANK CHERRY CREEK, NATIONAL	DENVER	N	70,278	1,667	71,945
UNIT BANK	DENVER	80206	70,278	1,667	71,945
NORWEST BANK DENVER, NATIONAL ASSOCI	DENVER	N	1,000,722	274,663	1,275,385
E MAIN OFFICE	DENVER	80274	960,856	272,973	1,233,829
E SKYLINE BRANCH	DENVER	80202	34,653	1,647	36,300
E 38TH AND PECOS BRANCH	DENVER	80212	5,213	43	5,256
NORWEST BANK MONACO, NATIONAL ASSOCI	DENVER	N	74,386	778	75,164
UNIT BANK	DENVER	80224	74,386	778	75,164
OMNIBANK AURORA	AURORA	SM	2,017	271	2,288
GARFIELD STREET BRANCH	DENVER	80206	2,017	271	2,288
OMNIBANK DENVER	DENVER	SM	16,300	370	16,670
UNIT BANK	DENVER	80202	16,300	370	16,670
OMNIBANK LEETSDALE	DENVER	SM	16,571	318	16,889
UNIT BANK	DENVER	80222	16,571	318	16,889
OMNIBANK SOUTHEAST	DENVER	SM	151,996	7,861	159,857
MAIN OFFICE	DENVER	80237	99,486	6,910	106,396
C DETACHED FACILITY	DENVER	80231	0	0	0
SOUTH BROADWAY BRANCH	DENVER	80209	52,510	951	53,461
OMNIBANK UNIVERSITY HILLS	DENVER	SM	22,973	525	23,498
MAIN OFFICE	DENVER	80222	17,382	525	17,907
UNIVERSITY HILLS BRANCH	DENVER	80222	5,591	0	5,591
PROFESSIONAL BANK	DENVER	SM	35,764	4,804	40,568
MAIN OFFICE	DENVER	80222	30,307	4,804	35,111
SOUTH COLORADO BOULEVARD BRANCH	DENVER	80222	128	0	128
SEVENTEENTH STREET BRANCH	DENVER	80202	5,329	0	5,329
SOUTHWEST STATE BANK	DENVER	NM	89,767	1,588	91,355
UNIT BANK	DENVER	80219	89,767	1,588	91,355
TRI-STATE BANK	DENVER	SM	55,104	1,702	56,806
MAIN OFFICE	DENVER	80203	55,104	1,702	56,806
UNION BANK & TRUST	DENVER	NM	97,604	4,881	102,485
MAIN OFFICE	DENVER	80203	97,604	4,881	102,485
C DETACHED FACILITY	DENVER	80203	0	0	0
UNION NATIONAL BANK OF COLORADO	DENVER	N	0	0	0
N UNIT BANK	DENVER	80204	0	0	0
UMB COLUMBINE NATIONAL BANK	DENVER	N	57,038	15,287	72,325
UNIT BANK	DENVER	80222	57,038	15,287	72,325
VAIL NATIONAL BANK	VAIL	N	19,380	2,491	21,871
17TH STREET BRANCH	DENVER	80202	19,154	2,491	21,645
STOUT STREET BRANCH	DENVER	80205	226	0	226
VECTRA BANK	DENVER	SM	57,386	8,382	65,768
MAIN OFFICE	DENVER	80222	38,022	7,276	45,298
EIGHTEENTH STREET BRANCH	DENVER	80202	19,364	1,106	20,470
WOMEN'S BANK, N.A.	DENVER	N	84,464	7,150	91,614
MAIN OFFICE	DENVER	80202	84,464	7,150	91,614
C MOTOR BANK BRANCH	DENVER	80204	0	0	0
YOUNG AMERICANS BANK	DENVER	NM	7,252	327	7,579
UNIT BANK	DENVER	80206	7,252	327	7,579

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Denver

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	42	88	7,163,512	1,114,116	8,277,629
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	42	88	7,163,512	1,114,116	8,277,629

****
Dolores (033)
****

DOVE CREEK STATE BANK	DOVE CREEK	NM	7,775	1,574	9,349
UNIT BANK	DOVE CREEK	81324	7,775	1,574	9,349

COUNTY TOTALS: Dolores

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	7,775	1,574	9,349
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	7,775	1,574	9,349

****
Douglas (035)
****

BANK OF DOUGLAS COUNTY	CASTLE ROCK	NM	53,993	12,534	66,527
UNIT BANK	CASTLE ROCK	80104	53,993	12,534	66,527
BANK WESTERN NATIONAL ASSOCIATION	DENVER	N	0	0	0
N FACTORY SHOPS BOULEVARD BRANCH	CASTLE ROCK	80104	0	0	0
CASTLE ROCK BANK	CASTLE ROCK	SM	9,367	318	9,685
UNIT BANK	CASTLE ROCK	80104	9,367	318	9,685
COMMUNITY BANK OF PARKER	PARKER	NM	18,201	623	18,824
MAIN OFFICE	PARKER	80134	15,730	611	16,341
COLORADO HIGHWAY BRANCH	FRANKTOWN	80116	2,471	12	2,483
FIRST NATIONAL BANK OF CASTLE ROCK	CASTLE ROCK	N	9,984	578	10,562
UNIT BANK	CASTLE ROCK	80104	9,984	578	10,562
FIRST NATIONAL BANK OF PARKER	PARKER	N	42,339	2,486	44,825
UNIT BANK	PARKER	80134	42,339	2,486	44,825
FIRST UNITED BANK	PARKER	SM	24,073	1,340	25,413
MAIN OFFICE	PARKER	80134	1,377	205	1,582
PARKER BRANCH	PARKER	80134	3,213	100	3,313
EAST PARKER ROAD BRANCH	PARKER	80134	19,483	1,035	20,518
FIRSTBANK OF CASTLE ROCK, NATIONAL A	CASTLE ROCK	N	43,327	1,528	44,855
UNIT BANK	CASTLE ROCK	80104	43,327	1,528	44,855
NORWEST BANK HIGHLANDS RANCH, NATION	HIGHLANDS RANCH	N	36,619	1,449	38,068
UNIT BANK	HIGHLANDS RANCH	80126	36,619	1,449	38,068

COUNTY TOTALS: Douglas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	12	237,903	20,856	258,759
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	12	237,903	20,856	258,759

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Eagle (037)					
**********					
ALPINE BANK	EAGLE	NM	10,901	4,560	15,461
UNIT BANK	EAGLE	81631	10,901	4,560	15,461
ALPINE BANK, BASALT	BASALT	NM	25,220	2,772	27,992
MAIN OFFICE	BASALT	81621	24,196	2,772	26,968
EL JEBEL BRANCH	EL JEBEL	81628	1,024	0	1,024
COLORADO COMMUNITY FIRST STATE BANK	STEAMBOAT SPRIN	NM	4,668	69	4,737
VAIL BRANCH	VAIL	81657	4,668	69	4,737
FIRST BANK OF EAGLE COUNTY	EAGLE	NM	29,557	5,016	34,573
MAIN OFFICE	EAGLE	81631	29,557	5,016	34,573
C EDWARDS BRANCH	EDWARDS	81632	0	0	0
FIRSTBANK OF AVON	AVON	NM	64,335	3,929	68,265
E MAIN OFFICE	AVON	81620	57,891	3,929	61,821
E BEAVER CREEK BRANCH	BEAVER CREEK	81620	6,444	0	6,444
FIRSTBANK OF VAIL	VAIL	NM	110,887	4,018	114,905
E MAIN OFFICE	VAIL	81657	102,085	3,264	105,349
E MINTURN BRANCH	MINTURN	81645	4,493	754	5,247
C DETACHED FACILITY	VAIL	81657	0	0	0
E WEST VAIL BRANCH	VAIL	81657	4,309	0	4,309
VAIL NATIONAL BANK	VAIL	N	37,726	1,853	39,579
MAIN OFFICE	VAIL	81657	37,726	1,853	39,579
C HANSEN RANCH BRANCH	VAIL	81657	0	0	0
WESTERN COMMUNITY BANK	CEDAREDGE	NM	1,247	0	1,247
BASALT BRANCH	BASALT	81621	1,247	0	1,247

COUNTY TOTALS: Eagle

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	15	284,541	22,217	306,759
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	15	284,541	22,217	306,759

**********					
El Paso (041)					
**********					
AIR ACADEMY NATIONAL BANK	U.S. AIR FORCE	N	46,210	4,296	50,506
MAIN OFFICE	U.S. AIR FORCE	80840	46,210	4,296	50,506
C FACILITY	U.S. AIR FORCE	80840	0	0	0
ARMY NATIONAL BANK	FORT LEAVENWORT	N	11,670	3,335	15,005
FORT CARSON FACILITY	FORT CARSON	80913	11,670	3,335	15,005
C DRIVE-UP FACILITY	FORT CARSON	80913	0	0	0
AFBA INDUSTRIAL BANK	COLORADO SPRING	NM	128,319	5,642	133,961
UNIT BANK	COLORADO SPRING	80914	128,319	5,642	133,961
BANK AT BROADMOOR	COLORADO SPRING	SM	23,325	296	23,621
UNIT BANK	COLORADO SPRING	80906	23,325	296	23,621
BANK OF THE ROCKIES, NATIONAL ASSOCI	COLORADO SPRING	N	9,925	580	10,505
UNIT BANK	COLORADO SPRING	80935	9,925	580	10,505
BANK ONE, COLORADO SPRINGS, NATIONAL	COLORADO SPRING	N	346,794	17,345	364,139
E MAIN OFFICE	COLORADO SPRING	80901	192,580	17,195	209,775
UPTOWN BRANCH	COLORADO SPRING	80902	114,226	0	114,226
E AUSTIN BLUFFS BRANCH	COLORADO SPRING	80936	25,341	5	25,346

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E MANITOU SPRINGS BRANCH	MANITOU SPRINGS	80829	14,647	145	14,792
C DRIVE-IN BRANCH	MANITOU SPRINGS	80829	0	0	0
BANK WESTERN NATIONAL ASSOCIATION	DENVER	N	279,311	8,970	288,281
101 NORTH CASCADE AVE BRANCH	COLORADO SPRING	80903	52,004	331	52,335
COLORADO SPRINGS BRANCH	COLORADO SPRING	80920	38,530	95	38,625
ACADEMY BOULEVARD BRANCH	COLORADO SPRING	80909	37,514	382	37,896
PIKES PEAK AVENUE BRANCH	COLORADO SPRING	80935	94,101	6,626	100,727
GARDEN OF THE GODS BRANCH	COLORADO SPRING	80907	25,521	309	25,830
BRIARGATE BOULEVARD BRANCH	COLORADO SPRING	80918	31,641	1,227	32,868
C CHAPEL HILLS MALL BRANCH	COLORADO SPRING	80901	0	0	0
CENTURY BANK BROADMOOR/SKYWAY	COLORADO SPRING	NM	28,079	682	28,761
MAIN OFFICE	COLORADO SPRING	80906	28,079	682	28,761
C DETACHED FACILITY	COLORADO SPRING	80906	0	0	0
CENTURY BANK-ACADEMY AT HANCOCK	COLORADO SPRING	SM	28,508	920	29,428
MAIN OFFICE	COLORADO SPRING	80916	26,458	920	27,378
NORTH ACADEMY BOULEVARD BRANCH	COLORADO SPRING	80918	2,050	0	2,050
CHEYENNE MOUNTAIN BANK	COLORADO SPRING	NM	19,894	410	20,304
UNIT BANK	COLORADO SPRING	80907	19,894	410	20,304
CITADEL BANK	COLORADO SPRING	NM	22,664	1,234	23,898
UNIT BANK	COLORADO SPRING	80932	22,664	1,234	23,898
COLORADO NATIONAL BANK	DENVER	N	265,089	5,424	270,513
EXCHANGE BRANCH	COLORADO SPRING	80943	226,977	5,386	232,363
C MOTOR BANK BRANCH	COLORADO SPRING	80903	0	0	0
AUSTIN BLUFF BRANCH	COLORADO SPRING	80907	38,112	38	38,150
COLORADO SPRINGS NATIONAL BANK	COLORADO SPRING	N	25,809	303	26,112
UNIT BANK	COLORADO SPRING	80933	25,809	303	26,112
CUSTER COUNTY BANK	WESTCLIFFE	SM	8,890	562	9,452
FOUNTAIN BRANCH	FOUNTAIN	80817	8,890	562	9,452
FARMERS STATE BANK OF CALHAN	CALHAN	NM	24,810	2,781	27,591
UNIT BANK	CALHAN	80808	24,810	2,781	27,591
FIRST COMMUNITY INDUSTRIAL BANK	DENVER	NM	36,194	452	36,646
COLORADO SPRINGS BRANCH	COLORADO SPRING	80902	36,194	452	36,646
FIRSTAMERICAN BANK, NATIONAL ASSOCIA	COLORADO SPRING	N	37,744	5,154	42,898
UNIT BANK	COLORADO SPRING	80901	37,744	5,154	42,898
LIBERTY INDUSTRIAL BANK	COLORADO SPRING	NM	3,395	21	3,416
UNIT BANK	COLORADO SPRING	80906	3,395	21	3,416
NORWEST BANK ACADEMY PLACE, NATIONAL	COLORADO SPRING	N	53,191	384	53,575
E MAIN OFFICE	COLORADO SPRING	80918	53,191	384	53,575
C MONTEBELLO DRIVE-UP BANKING FACILITY	COLORADO SPRING	80918	0	0	0
NORWEST BANK COLORADO SPRINGS-EAST,	COLORADO SPRING	N	47,908	2,157	50,065
UNIT BANK	COLORADO SPRING	80901	47,908	2,157	50,065
NORWEST BANK COLORADO SPRINGS, NATIO	COLORADO SPRING	N	242,883	8,753	251,636
E MAIN OFFICE	COLORADO SPRING	80901	242,883	8,753	251,636
C NORTH CASCADE BRANCH	COLORADO SPRING	80901	0	0	0
C DRIVE-IN FACILITY	COLORADO SPRING	80903	0	0	0
C 410 SOUTH CASCADE BRANCH	COLORADO SPRING	80903	0	0	0
C 410 SOUTH CASCADE BRANCH	COLORADO SPRING	80903	0	0	0
NORWEST BANK GARDEN OF THE GODS, NAT	COLORADO SPRING	N	33,620	1,401	35,021
UNIT BANK	COLORADO SPRING	80907	33,620	1,401	35,021
PEOPLES NATIONAL BANK	MONUMENT	N	29,001	3,480	32,481
UNIT BANK	MONUMENT	80132	29,001	3,480	32,481

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PIKES PEAK NATIONAL BANK OF COLORADO	COLORADO SPRING	N	36,516	809	37,325
MAIN OFFICE	COLORADO SPRING	80934	34,674	809	35,483
C GOLD HILL FACILITY	COLORADO SPRING	80904	0	0	0
ACADEMY BOULEVARD BRANCH	COLORADO SPRING	80918	1,842	0	1,842
STATE BANK AND TRUST OF COLORADO SPR	COLORADO SPRING	SM	21,975	3,935	25,910
UNIT BANK	COLORADO SPRING	80903	21,975	3,935	25,910
UMB BANK COLORADO	SECURITY	NM	68,756	3,874	72,630
MAIN OFFICE	SECURITY	80911	36,128	2,772	38,900
ROCKRIMMON BRANCH	COLORADO SPRING	80919	11,764	2	11,766
BROADMOOR BRANCH	COLORADO SPRING	80915	6,622	0	6,622
DOWNTOWN BRANCH	COLORADO SPRING	80903	1,392	0	1,392
EAST GALLEY ROAD BRANCH	COLORADO SPRING	80915	12,850	1,100	13,950
C DRIVE-IN BRANCH	SECURITY	80911	0	0	0
WESTERN NATIONAL BANK OF COLORADO	COLORADO SPRING	N	95,532	1,388	96,920
E MAIN OFFICE	COLORADO SPRING	80932	58,247	1,339	59,586
C DRIVE-IN BRANCH	COLORADO SPRING	80903	0	0	0
E TEJON BRANCH	COLORADO SPRING	80903	20,447	37	20,484
E ACADEMY BOULEVARD BRANCH	COLORADO SPRING	80907	14,272	12	14,284
E BRIARGATE BRANCH	COLORADO SPRING	80920	2,566	0	2,566

COUNTY TOTALS: El Paso

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	27	59	1,976,012	84,588	2,060,600
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	27	59	1,976,012	84,588	2,060,600

****
Elbert (039)
****

KIOWA STATE BANK	KIOWA	NM	19,197	7,206	26,403
MAIN OFFICE	KIOWA	80117	19,197	7,206	26,403
C ELIZABETH DETACHED FACILITY	ELIZABETH	80107	0	0	0

COUNTY TOTALS: Elbert

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	19,197	7,206	26,403
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	19,197	7,206	26,403

****
Fremont (043)
****

BANK WESTERN NATIONAL ASSOCIATION	DENVER	N	19,780	203	19,983
801 MACON AVE BRANCH	CANON CITY	81212	19,780	203	19,983
CANON NATIONAL BANK	CANON CITY	N	19,050	898	19,948
UNIT BANK	CANON CITY	81212	19,050	898	19,948
FIRST NATIONAL BANK OF CANON CITY, C	CANON CITY	N	53,443	9,343	62,786
MAIN OFFICE	CANON CITY	81212	53,443	9,343	62,786
C NINTH STREET-ROYAL GORGE FACILITY	CANON CITY	81212	0	0	0
FIRST NATIONAL BANK OF FLORENCE	FLORENCE	N	15,676	2,622	18,298
UNIT BANK	FLORENCE	81226	15,676	2,622	18,298
FREMONT NATIONAL BANK OF CANON CITY	CANON CITY	N	74,262	7,475	81,737
UNIT BANK	CANON CITY	81212	74,262	7,475	81,737

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PUEBLO BANK AND TRUST COMPANY	PUEBLO	NM	9,023	1,190	10,213
MAIN STREET BRANCH	CANON CITY	81212	9,023	1,190	10,213

COUNTY TOTALS: Fremont

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	7	191,234	21,731	212,965
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	7	191,234	21,731	212,965

****
Garfield (045)
****

ALPINE BANK AND TRUST	GLENWOOD SPRING	NM	40,608	6,839	47,447
MAIN OFFICE	GLENWOOD SPRING	81601	35,986	6,147	42,133
WEST GLENWOOD BRANCH	GLENWOOD SPRING	81601	206	0	206
BATTLEMENT MESA BRANCH	PARACHUTE	81635	4,416	692	5,108
ALPINE BANK, CARBONDALE	CARBONDALE	NM	28,399	3,479	31,878
MAIN OFFICE	CARBONDALE	81623	26,418	3,459	29,877
CARBONDALE-RIFLE BRANCH	RIFLE	81650	1,981	20	2,001
BANK WESTERN NATIONAL ASSOCIATION	DENVER	N	83,752	2,858	86,610
GRAND AVENUE BRANCH	GLENWOOD SPRING	81601	83,752	2,858	86,610
N DRIVE-IN FACILITY	GLENWOOD SPRING	81601	0	0	0
COLORADO NATIONAL BANK - GLENWOOD	GLENWOOD SPRING	N	34,848	5,081	39,929
UNIT BANK	GLENWOOD SPRING	81601	34,848	5,081	39,929
GLENWOOD INDEPENDENT BANK	GLENWOOD SPRING	NM	14,863	176	15,039
UNIT BANK	GLENWOOD SPRING	81601	14,863	176	15,039
MESA NATIONAL BANK	GRAND JUNCTION	N	23,768	696	24,464
GLENWOOD SPRINGS BRANCH	GLENWOOD SPRING	81601	11,513	172	11,685
RIFLE BRANCH	RIFLE	81650	12,255	524	12,779
REGIONAL BANK OF RIFLE, NATIONAL ASS	RIFLE	N	30,263	2,559	32,822
E MAIN OFFICE	RIFLE	81650	26,880	2,352	29,232
PARACHUTE BRANCH	PARACHUTE	81635	3,383	207	3,590

COUNTY TOTALS: Garfield

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	13	256,501	21,688	278,189
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	13	256,501	21,688	278,189

****
Gilpin (047)
****

GOLDENBANK, NATIONAL ASSOCIATION	GOLDEN	N	8,660	4,038	12,698
DETACHED FACILITY	BLACK HAWK	80422	8,660	4,038	12,698

COUNTY TOTALS: Gilpin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	8,660	4,038	12,698
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	8,660	4,038	12,698

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Grand (049)					
GRAND NATIONAL BANK OF COLORADO	FRASER	N	13,302	1,558	14,860
UNIT BANK	FRASER	80442	13,302	1,558	14,860
MOUNTAIN PARKS BANK	KREMMLING	NM	22,496	4,882	27,378
MAIN OFFICE	KREMMLING	80459	7,288	1,460	8,748
GRANBY BRANCH	GRANBY	80446	15,208	3,422	18,630
NORWEST BANK OF ASPEN, NATIONAL ASSO	ASPEN	N	17,000	0	17,000
E WINTER PARK BRANCH	WINTER PARK	80482	17,000	0	17,000

COUNTY TOTALS: Grand

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	52,798	6,440	59,238
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	52,798	6,440	59,238

Gunnison (051)					
CRESTED BUTTE STATE BANK	CRESTED BUTTE	NM	21,188	4,904	26,092
E MAIN OFFICE	CRESTED BUTTE	81224	21,188	4,904	26,092
C EMMONS LOOP BRANCH	MOUNT CRESTED B	81224	0	0	0
FIRST NATIONAL BANK OF GUNNISON	GUNNISON	N	38,782	7,966	46,748
UNIT BANK	GUNNISON	81230	38,782	7,966	46,748
GUNNISON BANK AND TRUST COMPANY	GUNNISON	SM	16,674	772	17,446
UNIT BANK	GUNNISON	81230	16,674	772	17,446

COUNTY TOTALS: Gunnison

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	76,644	13,642	90,286
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	76,644	13,642	90,286

Hinsdale (053)					
FIRST NATIONAL BANK OF LAKE CITY	LAKE CITY	N	10,483	2,717	13,200
UNIT BANK	LAKE CITY	81235	10,483	2,717	13,200

COUNTY TOTALS: Hinsdale

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	10,483	2,717	13,200
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	10,483	2,717	13,200

Huerfano (055)					
FIRST NATIONAL BANK IN WALSENBURG	WALSENBURG	N	20,249	4,162	24,411
MAIN OFFICE	WALSENBURG	81089	5,063	1,041	6,104
LA VETA FACILITY	LA VETA	81055	3,037	624	3,661
DRIVE-UP BRANCH	WALSENBURG	81089	12,149	2,497	14,646
C WALSENBURG BRANCH	WALSENBURG	81089	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO

COUNTY TOTALS: Huerfano

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	4	20,249	4,162	24,411
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	4	20,249	4,162	24,411

****
Jackson (057)
****

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NORTH PARK STATE BANK	WALDEN	NM	7,991	1,326	9,317
UNIT BANK	WALDEN	80480	7,991	1,326	9,317

COUNTY TOTALS: Jackson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	7,991	1,326	9,317
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	7,991	1,326	9,317

****
Jefferson (059)
****

AVCO ARMED FORCES INDUSTRIAL BANK	LAKEWOOD	NM	2,788	0	2,788
UNIT BANK	LAKEWOOD	80226	2,788	0	2,788
BANK	EVERGREEN	NM	54,150	3,077	57,227
MAIN OFFICE	EVERGREEN	80439	32,579	2,527	35,106
CONIFER BRANCH	CONIFER	80433	21,571	550	22,121
BANK ONE, DENVER, NATIONAL ASSOCIATI	DENVER	N	184,990	6,582	191,572
E ALAMEDA BRANCH	LAKEWOOD	80226	58,963	253	59,216
E LAKESIDE BRANCH	WHEAT RIDGE	80033	126,027	6,329	132,356
BANK WESTERN NATIONAL ASSOCIATION	DENVER	N	607,368	4,934	612,302
9611 W 58TH AVE BRANCH	ARVADA	80002	88,415	328	88,743
7502 W 80TH AVE BRANCH	ARVADA	80003	40,434	0	40,434
9590 W 58TH BRANCH	ARVADA	80002	39,685	290	39,975
BROOMFIELD BRANCH	BROOMFIELD	80020	37,307	247	37,554
3901 COLORADO HIGHWAY 74 BRANCH	EVERGREEN	80439	13,963	93	14,056
10395 WEST COLFAX BRANCH	LAKEWOOD	80215	88,606	417	89,023
1435 WADSWORTH BRANCH	LAKEWOOD	80215	47,760	100	47,860
201 WADSWORTH BLVD BRANCH	LAKEWOOD	80226	34,770	585	35,355
WHEAT RIDGE BRANCH	LAKEWOOD	80226	11,685	79	11,764
12345 WEST ALAMEDA PARKWAY BRANCH	LAKEWOOD	80228	16,697	0	16,697
9900 W BELLEVIEW BRANCH	LITTLETON	80123	13,659	7	13,666
CHATFIELD BRANCH	LITTLETON	80123	43,734	1,251	44,985
WESTMINSTER BRANCH	WESTMINSTER	80030	22,546	1,484	24,030
6011 WEST 44TH AVE. BRANCH	WHEAT RIDGE	80033	108,107	53	108,160
CITYWIDE BANK OF APPLEWOOD	WHEAT RIDGE	NM	39,346	1,538	40,884
UNIT BANK	WHEAT RIDGE	80033	39,346	1,538	40,884
CITYWIDE BANK OF DENVER	DENVER	NM	6,366	247	6,613
LAKEWOOD BRANCH	LAKEWOOD	80215	6,366	247	6,613
CITYWIDE BANK OF JEFFERSON	LAKEWOOD	NM	22,558	428	22,986
UNIT BANK	LAKEWOOD	80226	22,558	428	22,986
COLORADO NATIONAL BANK	DENVER	N	350,759	5,545	356,301
ARVADA BRANCH	ARVADA	80001	85,732	1,798	87,529
C CONVENIENCE BANKING CENTER BRANCH	ARVADA	80002	0	0	0
EVERGREEN BRANCH	EVERGREEN	80439	76,725	1,230	77,955
GOLDEN BRANCH	GOLDEN	80401	50,447	661	51,108

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTHWEST PLAZA BRANCH	JEFFERSON COUNT	80123	53,993	1,027	55,019
LAKEWOOD BRANCH	LAKEWOOD	80215	83,862	829	84,690
DENVER WEST BANK AND TRUST	JEFFERSON COUNT	NM	13,269	1,242	14,511
UNIT BANK	JEFFERSON COUNT	80401	13,269	1,242	14,511
EVERGREEN NATIONAL BANK	EVERGREEN	N	20,969	1,874	22,843
UNIT BANK	EVERGREEN	80439	20,969	1,874	22,843
FIRST COMMUNITY INDUSTRIAL BANK	DENVER	NM	7,485	1,137	8,622
LAKEWOOD BRANCH	LAKEWOOD	80228	7,485	1,137	8,622
FIRST NATIONAL BANK OF ARVADA	ARVADA	N	28,937	3,369	32,306
MAIN OFFICE	ARVADA	80001	28,937	3,369	32,306
C ARVADA MOTOR BRANCH	ARVADA	80002	0	0	0
FIRST NATIONAL BANK OF LAKEWOOD	LAKEWOOD	N	49,967	5,771	55,738
UNIT BANK	LAKEWOOD	80228	49,967	5,771	55,738
FIRSTBANK OF ACADEMY PARK	LAKEWOOD	NM	50,452	1,521	51,973
UNIT BANK	LAKEWOOD	80235	50,452	1,521	51,973
FIRSTBANK OF COLORADO, NATIONAL ASSO	JEFFERSON COUNT	N	41,788	1,240	43,028
E MAIN OFFICE	JEFFERSON COUNT	80127	41,788	1,240	43,028
FIRSTBANK OF LAKEWOOD, NATIONAL ASSO	LAKEWOOD	N	30,291	841	31,132
UNIT BANK	LAKEWOOD	80226	30,291	841	31,132
FIRSTBANK OF VILLA ITALIA, NATIONAL	LAKEWOOD	N	41,126	562	41,687
E MAIN OFFICE	LAKEWOOD	80226	34,022	545	34,566
E GREEN MOUNTAIN BRANCH	LAKEWOOD	80228	7,104	17	7,121
FIRSTBANK OF WEST ARVADA, NATIONAL A	ARVADA	N	60,651	1,677	62,328
UNIT BANK	ARVADA	80001	60,651	1,677	62,328
FIRSTBANK OF WESTLAND, NATIONAL ASSO	LAKEWOOD	N	228,044	19,525	247,569
MAIN OFFICE	LAKEWOOD	80215	228,044	19,525	247,569
C PLAZA BRANCH	LAKEWOOD	80215	0	0	0
FIRSTBANK OF WHEAT RIDGE, NATIONAL A	WHEAT RIDGE	N	100,886	3,805	104,691
E MAIN OFFICE	WHEAT RIDGE	80033	96,630	3,625	100,255
E EDGEWATER BRANCH	EDGEWATER	80214	4,256	180	4,436
GOLDENBANK, NATIONAL ASSOCIATION	GOLDEN	N	193,929	8,106	202,035
MAIN OFFICE	GOLDEN	80401	176,819	7,998	184,817
ARVADA BRANCH	ARVADA	80002	17,110	108	17,218
GOLDENBANK, NATIONAL ASSOCIATION, WE	WESTMINSTER	N	12,125	376	12,501
UNIT BANK	WESTMINSTER	80020	12,125	376	12,501
GREEN MOUNTAIN BANK	LAKEWOOD	NM	23,907	850	24,757
UNIT BANK	LAKEWOOD	80226	23,907	850	24,757
JEFFERSON BANK & TRUST	LAKEWOOD	SM	0	0	0
N UNIT BANK	LAKEWOOD	80215	0	0	0
KEN-CARYL BANK	LITTLETON	NM	14,497	663	15,160
UNIT BANK	LITTLETON	80127	14,497	663	15,160
NORWEST BANK ARVADA, NATIONAL ASSOCI	ARVADA	N	69,276	1,636	70,912
UNIT BANK	ARVADA	80003	69,276	1,636	70,912
NORWEST BANK LAKEWOOD, NATIONAL ASSO	LAKEWOOD	N	109,459	2,165	111,624
E MAIN OFFICE	LAKEWOOD	80226	109,459	2,165	111,624
C VILLA ITALIA BRANCH	LAKEWOOD	80226	0	0	0
C DENVER FED CENTER BLDG 41 BRANCH	LAKEWOOD	80225	0	0	0
C DENVER FED CENTER BLDG 67 BRANCH	LAKEWOOD	80225	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NORWEST BANK SOUTHWEST PLAZA, NATION	JEFFERSON COUNT	N	37,802	1,389	39,191
E MAIN OFFICE	JEFFERSON COUNT	80123	37,802	1,389	39,191
OMNIBANK ARVADA	ARVADA	SM	26,569	589	27,158
UNIT BANK	ARVADA	80005	26,569	589	27,158
PEAK NATIONAL BANK	NEDERLAND	N	12,544	708	13,252
E BERGEN PARK BRANCH	EVERGREEN	80439	12,544	708	13,252
VECTRA BANK	DENVER	SM	22,919	736	23,655
COLUMBINE VALLEY BRANCH	JEFFERSON COUNT	80162	7,677	0	7,677
10140 WEST COLFAX AVENUE BRANCH	LAKEWOOD	80215	15,242	736	15,978
VECTRA BANK OF ENGLEWOOD	ENGLEWOOD	SM	12,680	821	13,501
WHEAT RIDGE	WHEAT RIDGE	80033	12,680	821	13,501

COUNTY TOTALS: Jefferson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	32	61	2,477,897	82,954	2,560,847
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	32	61	2,477,897	82,954	2,560,847

****
Kiowa (061)
****

VALLEY STATE BANK	LAMAR	NM	9,106	3,893	12,999
EADS BRANCH	EADS	81036	9,106	3,893	12,999

COUNTY TOTALS: Kiowa

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	9,106	3,893	12,999
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	9,106	3,893	12,999

****
Kit Carson (063)
****

BANK OF BURLINGTON	BURLINGTON	NM	28,499	2,316	30,815
UNIT BANK	BURLINGTON	80807	28,499	2,316	30,815
FIRST NATIONAL BANK AT BURLINGTON	BURLINGTON	N	23,718	1,906	25,624
MAIN OFFICE	BURLINGTON	80807	23,718	1,906	25,624
C DETACHED FACILITY	BURLINGTON	80807	0	0	0
FIRST NATIONAL BANK IN LAMAR	LAMAR	N	7,094	300	7,394
E 458 14TH STREET BRANCH	BURLINGTON	80807	7,094	300	7,394
FIRST NATIONAL BANK OF FLAGLER	FLAGLER	N	24,984	5,458	30,442
UNIT BANK	FLAGLER	80815	24,984	5,458	30,442
FIRST NATIONAL BANK OF STRATTON	STRATTON	N	19,662	2,753	22,415
UNIT BANK	STRATTON	80836	19,662	2,753	22,415

COUNTY TOTALS: Kit Carson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6	103,957	12,733	116,690
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	103,957	12,733	116,690

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
La Plata (067)					
BANK OF THE SOUTHWEST NATIONAL ASSOC	PAGOSA SPRINGS	N	2,533	132	2,665
DURANGO BRANCH	DURANGO	81301	2,533	132	2,665
BURNS NATIONAL BANK OF DURANGO	DURANGO	N	67,365	3,936	71,301
UNIT BANK	DURANGO	81301	67,365	3,936	71,301
DURANGO NATIONAL BANK	DURANGO	N	9,577	54	9,631
UNIT BANK	DURANGO	81302	9,577	54	9,631
FIRST NATIONAL BANK OF DURANGO	DURANGO	N	97,961	5,290	103,251
UNIT BANK	DURANGO	81301	97,961	5,290	103,251
NORWEST BANK DURANGO, NATIONAL ASSOC	DURANGO	N	42,299	7,126	49,425
E MAIN OFFICE	DURANGO	81301	42,299	7,126	49,425
C NORTH MAIN DETACHED FACILITY	DURANGO	81301	0	0	0
PINE RIVER VALLEY BANK	BAYFIELD	NM	18,445	3,168	21,613
UNIT BANK	BAYFIELD	81122	18,445	3,168	21,613
UNITED BANK OF IGNACIO, NATIONAL ASS	IGNACIO	N	24,128	2,463	26,591
UNIT BANK	IGNACIO	81137	24,128	2,463	26,591

COUNTY TOTALS: La Plata

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	8	262,308	22,169	284,477
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	8	262,308	22,169	284,477

Lake (065)					
COMMERCIAL BANK OF LEADVILLE	LEADVILLE	NM	18,612	3,065	21,677
UNIT BANK	LEADVILLE	80461	18,612	3,065	21,677
FIRST NATIONAL BANK OF LEADVILLE	LEADVILLE	N	8,528	936	9,464
UNIT BANK	LEADVILLE	80461	8,528	936	9,464

COUNTY TOTALS: Lake

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	27,140	4,001	31,141
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	27,140	4,001	31,141

Larimer (069)					
AMERICAN BANK	LOVELAND	NM	29,401	1,664	31,065
UNIT BANK	LOVELAND	80537	29,401	1,664	31,065
BANK ONE, FORT COLLINS/LOVELAND, NAT	LOVELAND	N	188,012	4,312	192,324
E MAIN OFFICE	LOVELAND	80537	110,193	2,828	113,021
E 2000 SOUTH COLLEGE AVENUE BRANCH	FORT COLLINS	80525	39,820	1,468	41,288
C DRIVE-IN BRANCH	LOVELAND	80537	0	0	0
E WESTLAKE BRANCH	LOVELAND	80537	37,999	16	38,015
C WEST EISENHOWER BOULEVARD BRANCH	LOVELAND	80537	0	0	0
BANK WESTERN NATIONAL ASSOCIATION	DENVER	N	70,076	956	71,032
400 S HOWES ST BRANCH	FORT COLLINS	80521	28,478	759	29,237

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
3030 S COLLEGE BRANCH	FORT COLLINS	80525	14,541	190	14,731
2845 LINDEN CT BRANCH	LOVELAND	80537	27,057	7	27,064
BERTHOUD NATIONAL BANK	BERTHOUD	N	28,362	1,779	30,141
UNIT BANK	BERTHOUD	80513	28,362	1,779	30,141
CENTURY BANK FORT COLLINS	FORT COLLINS	NM	24,159	1,194	25,353
MAIN OFFICE	FORT COLLINS	80522	24,159	1,194	25,353
C WALK-UP/DRIVE-UP FACILITY	FORT COLLINS	80521	0	0	0
COLORADO NATIONAL BANK	DENVER	N	43,129	532	43,661
C HORSETOOTH ROAD BRANCH	FORT COLLINS	80526	0	0	0
SOUTH COLLEGE BRANCH	LARIMER COUNTY	80521	43,129	532	43,661
ESTES PARK BANK	ESTES PARK	NM	35,832	2,807	38,639
UNIT BANK	ESTES PARK	80517	35,832	2,807	38,639
FIRST COMMUNITY INDUSTRIAL BANK	DENVER	NM	9,579	2,378	11,957
FORT COLLINS BRANCH	FORT COLLINS	80525	9,579	2,378	11,957
FIRST INTERSTATE BANK OF FORT COLLIN	FORT COLLINS	N	240,993	34,208	275,201
MAIN OFFICE	FORT COLLINS	80521	234,159	34,208	268,367
BOARDWALK BRANCH	FORT COLLINS	80525	6,834	0	6,834
FIRST INTERSTATE BANK OF SOUTH FORT	FORT COLLINS	SM	31,195	2,034	33,229
UNIT BANK	FORT COLLINS	80525	31,195	2,034	33,229
FIRST NATIONAL BANK OF ESTES PARK	ESTES PARK	N	31,920	2,967	34,887
UNIT BANK	ESTES PARK	80517	31,920	2,967	34,887
FIRSTBANK OF FORT COLLINS	FORT COLLINS	NM	2,377	92	2,469
E MAIN OFFICE	FORT COLLINS	80525	1,838	92	1,930
E 3121 SOUTH COLLEGE AVENUE BRANCH	FORT COLLINS	80524	539	0	539
HOME STATE BANK	LOVELAND	NM	54,872	1,993	56,865
MAIN OFFICE	LOVELAND	80537	54,872	1,993	56,865
C DETACHED FACILITY	LOVELAND	80537	0	0	0
KEY BANK OF COLORADO	FORT COLLINS	NM	163,033	3,323	166,356
MAIN OFFICE	FORT COLLINS	80521	72,117	1,460	73,577
300 E ELKHORN AVE BRANCH	ESTES PARK	80517	12,824	266	13,090
COLLEGE AT DRAKE BRANCH	FORT COLLINS	80521	42,789	916	43,705
125 E 7TH ST BRANCH	LOVELAND	80537	35,303	681	35,984
NORWEST BANK FORT COLLINS-SOUTH, NAT	FORT COLLINS	N	57,225	3,009	60,234
UNIT BANK	FORT COLLINS	80522	57,225	3,009	60,234
NORWEST BANK FORT COLLINS, NATIONAL	FORT COLLINS	N	169,201	3,955	173,156
E MAIN OFFICE	FORT COLLINS	80522	169,201	3,955	173,156
C COLLEGE AVENUE FACILITY	FORT COLLINS	80521	0	0	0
C FINANCIAL CENTER BRANCH	FORT COLLINS	80525	0	0	0
PARK NATIONAL BANK	ESTES PARK	N	15,496	704	16,200
UNIT BANK	ESTES PARK	80517	15,496	704	16,200
POUDRE VALLEY BANK	FORT COLLINS	NM	9,185	753	9,938
UNIT BANK	FORT COLLINS	80524	9,185	753	9,938
UNION COLONY BANK	GREELEY	SM	24,389	1,991	26,380
FORT COLLINS BRANCH	FORT COLLINS	80521	12,829	1,152	13,981
LOVELAND BRANCH	LOVELAND	80537	11,560	839	12,399

COUNTY TOTALS: Larimer

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	19	36	1,228,436	70,651	1,299,087
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	19	36	1,228,436	70,651	1,299,087

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Las Animas (071)					
**********					
FIRST NATIONAL BANK IN TRINIDAD	TRINIDAD	N	54,395	7,793	62,188
MAIN OFFICE	TRINIDAD	81082	54,395	7,793	62,188
C MOTOR BANK BRANCH	TRINIDAD	81082	0	0	0
TRINIDAD NATIONAL BANK	TRINIDAD	N	37,810	10,393	48,203
UNIT BANK	TRINIDAD	81082	37,810	10,393	48,203

COUNTY TOTALS: Las Animas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	92,205	18,186	110,391
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	92,205	18,186	110,391

**********					
Lincoln (073)					
**********					
FIRST NATIONAL BANK OF HUGO	HUGO	N	26,507	5,696	32,203
UNIT BANK	HUGO	80821	26,507	5,696	32,203
FIRST NATIONAL BANK OF LIMON	LIMON	N	30,501	4,107	34,608
MAIN OFFICE	LIMON	80828	30,501	4,107	34,608
C MAIN STREET DRIVE-IN BRANCH	LIMON	80828	0	0	0
C CITIZENS BRANCH	LIMON	80828	0	0	0

COUNTY TOTALS: Lincoln

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	57,008	9,803	66,811
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	57,008	9,803	66,811

**********					
Logan (075)					
**********					
CENTURY BANK STERLING	STERLING	SM	43,551	4,387	47,938
MAIN OFFICE	STERLING	80751	43,551	4,387	47,938
C DRIVE-IN BRANCH	STERLING	80751	0	0	0
FIRST NATIONAL BANK OF FLEMING	FLEMING	N	4,843	1,330	6,173
UNIT BANK	FLEMING	80728	4,843	1,330	6,173
FIRST NATIONAL BANK OF STERLING	STERLING	N	21,839	1,156	22,995
UNIT BANK	STERLING	80751	21,839	1,156	22,995
NORWEST BANK STERLING, NATIONAL ASSO	STERLING	N	66,493	5,955	72,448
UNIT BANK	STERLING	80751	66,493	5,955	72,448

COUNTY TOTALS: Logan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	136,726	12,828	149,554
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	136,726	12,828	149,554

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Mesa (077)					
**********					
ALPINE BANK, CLIFTON	CLIFTON	NM	10,024	1,685	11,709
UNIT BANK	CLIFTON	81520	10,024	1,685	11,709
BANK OF GRAND JUNCTION	GRAND JUNCTION	NM	19,328	1,307	20,635
MAIN OFFICE	GRAND JUNCTION	81505	17,683	1,282	18,965
MAIN BRANCH	GRAND JUNCTION	81501	1,645	25	1,670
BANK ONE, WESTERN COLORADO, NATIONAL	SALIDA	N	75,116	1,306	76,422
E FRUITA BRANCH	FRUITA	81521	21,052	1,296	22,348
E GRAND JUNCTION BRANCH	GRAND JUNCTION	81501	54,064	10	54,074
BANK WESTERN NATIONAL ASSOCIATION	DENVER	N	21,666	60	21,726
2452 F ROAD BRANCH	GRAND JUNCTION	81501	21,666	60	21,726
CENTRAL BANK GRAND JUNCTION, NATIONA	GRAND JUNCTION	N	136,438	4,582	141,020
UNIT BANK	GRAND JUNCTION	81501	136,438	4,582	141,020
COLORADO NATIONAL BANK - GRAND JUNCT	GRAND JUNCTION	N	45,647	7,295	52,942
UNIT BANK	GRAND JUNCTION	81501	45,647	7,295	52,942
GRAND VALLEY NATIONAL BANK	GRAND JUNCTION	N	29,822	759	30,581
UNIT BANK	GRAND JUNCTION	81502	29,822	759	30,581
HOME LOAN INDUSTRIAL BANK	GRAND JUNCTION	NM	5,988	0	5,988
UNIT BANK	GRAND JUNCTION	81501	5,988	0	5,988
MESA NATIONAL BANK	GRAND JUNCTION	N	85,849	3,735	89,584
MAIN OFFICE	GRAND JUNCTION	81501	60,795	3,565	64,360
CLIFTON BRANCH	CLIFTON	81505	12,530	170	12,700
PATTERSON BRANCH	GRAND JUNCTION	81505	12,524	0	12,524
NORWEST BANK GRAND JUNCTION-DOWNTOWN	GRAND JUNCTION	N	119,662	6,127	125,789
E MAIN OFFICE	GRAND JUNCTION	81501	119,662	6,127	125,789
C DETACHED FACILITY	GRAND JUNCTION	81501	0	0	0
NORWEST BANK GRAND JUNCTION, NATIONA	GRAND JUNCTION	N	117,522	5,383	122,905
UNIT BANK	GRAND JUNCTION	81501	117,522	5,383	122,905
PALISADES NATIONAL BANK	PALISADE	N	16,897	1,572	18,469
MAIN OFFICE	PALISADE	81526	16,897	1,572	18,469
C APPLE ORCHARD DRIVE-UP BRANCH	PALISADE	81526	0	0	0
C DOWNTOWN BRANCH	PALISADE	81526	0	0	0
C SOUTH MAIN STREET BRANCH	PALISADE	81526	0	0	0

COUNTY TOTALS: Mesa

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	20	683,959	33,811	717,770
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	20	683,959	33,811	717,770

**********					
Mineral (079)					
**********					
RIO GRANDE COUNTY BANK	DEL NORTE	SM	1,674	743	2,417
E CREEDE BRANCH	CREEDE	81130	1,674	743	2,417

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Mineral					

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	1,674	743	2,417
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	1,674	743	2,417

****
Moffat (081)
****

BANK ONE, WESTERN COLORADO, NATIONAL	SALIDA	N	30,590	1,806	32,396
E CRIAG BRANCH	CRAIG	81625	30,590	1,806	32,396
FIRST NATIONAL BANK OF THE ROCKIES	MEEKER	N	18,721	374	19,095
E CRAIG BRANCH	CRAIG	81625	18,721	374	19,095
FIRST SECURITY BANK OF CRAIG	CRAIG	SM	21,048	5,002	26,050
UNIT BANK	CRAIG	81625	21,048	5,002	26,050

COUNTY TOTALS: Moffat

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	70,359	7,182	77,541
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	70,359	7,182	77,541

****
Montezuma (083)
****

BASIN INDUSTRIAL BANK	CORTEZ	NM	4,508	820	5,328
UNIT BANK	CORTEZ	81321	4,508	820	5,328
CITIZENS STATE BANK OF CORTEZ	CORTEZ	NM	31,424	4,542	35,966
UNIT BANK	CORTEZ	81321	31,424	4,542	35,966
DOLORES STATE BANK	DOLORES	NM	34,877	5,608	40,485
UNIT BANK	DOLORES	81323	34,877	5,608	40,485
FIRST NATIONAL BANK, CORTEZ	CORTEZ	N	35,218	3,249	38,467
UNIT BANK	CORTEZ	81321	35,218	3,249	38,467
MANCOS VALLEY BANK	MANCOS	NM	9,562	2,897	12,459
UNIT BANK	MANCOS	81328	9,562	2,897	12,459
VALLEY NATIONAL BANK OF CORTEZ	CORTEZ	N	45,831	4,898	50,729
UNIT BANK	CORTEZ	81321	45,831	4,898	50,729

COUNTY TOTALS: Montezuma

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	6	161,420	22,014	183,434
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	6	161,420	22,014	183,434

****
Montrose (085)
****

BANK ONE, WESTERN COLORADO, NATIONAL	SALIDA	N	17,375	263	17,638
E MONTROSE BRANCH	MONTROSE	81401	17,375	263	17,638
FIRST MOUNTAIN STATE BANK	MONTROSE	SM	12,210	1,454	13,664
UNIT BANK	MONTROSE	81401	12,210	1,454	13,664

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF MONTROSE	MONTROSE	N	60,832	6,970	67,802
UNIT BANK	MONTROSE	81401	60,832	6,970	67,802
MESA NATIONAL BANK	GRAND JUNCTION	N	2,621	0	2,621
MONTROSE BRANCH	MONTROSE	81401	2,621	0	2,621
MONTROSE COUNTY BANK	NATURITA	NM	7,417	1,715	9,132
UNIT BANK	NATURITA	81422	7,417	1,715	9,132
NORWEST BANK MONTROSE, NATIONAL ASSO	MONTROSE	N	112,822	18,043	130,865
UNIT BANK	MONTROSE	81401	112,822	18,043	130,865
OLATHE STATE BANK	OLATHE	NM	6,023	912	6,935
UNIT BANK	OLATHE	81425	6,023	912	6,935

COUNTY TOTALS: Montrose

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	7	219,300	29,357	248,657
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	7	219,300	29,357	248,657

****
Morgan (087)
****

FARMERS STATE BANK AT FORT MORGAN, C	FORT MORGAN	SM	81,194	7,593	88,787
UNIT BANK	FORT MORGAN	80701	81,194	7,593	88,787
FARMERS STATE BANK OF BRUSH	BRUSH	NM	18,658	2,412	21,070
MAIN OFFICE	BRUSH	80723	18,658	2,412	21,070
C DRIVE-IN FACILITY	BRUSH	80723	0	0	0
FIRST NATIONAL BANK OF FORT MORGAN	FORT MORGAN	N	27,480	5,350	32,830
UNIT BANK	FORT MORGAN	80701	27,480	5,350	32,830
FIRST SECURITY BANK	FORT LUPTON	SM	43,863	3,009	46,872
BRUSH BRANCH	BRUSH	80723	43,863	3,009	46,872
FIRST STATE BANK OF WIGGINS	WIGGINS	NM	6,089	1,753	7,842
UNIT BANK	WIGGINS	80654	6,089	1,753	7,842
FORT MORGAN STATE BANK	FORT MORGAN	NM	11,521	3,424	14,945
UNIT BANK	FORT MORGAN	80701	11,521	3,424	14,945

COUNTY TOTALS: Morgan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	7	188,805	23,541	212,346
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	7	188,805	23,541	212,346

****
Otero (089)
****

ARK VALLEY INDEPENDENT BANK	LA JUNTA	SM	17,961	1,199	19,160
UNIT BANK	LA JUNTA	81050	17,961	1,199	19,160
BANK WESTERN NATIONAL ASSOCIATION	DENVER	N	103,708	1,874	105,582
202 SANTA FE AVENUE BRANCH	LA JUNTA	81050	51,754	1,414	53,168
LA JUNTA BRANCH	LA JUNTA	81050	51,954	460	52,414
COLORADO BANK AND TRUST COMPANY OF L	LA JUNTA	SM	33,595	5,997	39,592
UNIT BANK	LA JUNTA	81050	33,595	5,997	39,592

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
EMPIRE STATE BANK	ROCKY FORD	NM	7,442	795	8,237
MAIN OFFICE	ROCKY FORD	81067	7,442	795	8,237
C DETACHED FACILITY	ROCKY FORD	81067	0	0	0
FIRST NATIONAL BANK OF FOWLER	FOWLER	N	12,736	843	13,579
UNIT BANK	FOWLER	81039	12,736	843	13,579
FIRST NATIONAL BANK OF LAS ANIMAS	LAS ANIMAS	N	1,905	566	2,471
LA JUNTA BRANCH	LA JUNTA	81050	1,905	566	2,471
FIRST NATIONAL BANK OF ORDWAY	ORDWAY	N	3,487	620	4,107
ROCKY FORD BRANCH	ROCKY FORD	81067	3,487	620	4,107
FOWLER STATE BANK	FOWLER	NM	21,285	1,183	22,468
UNIT BANK	FOWLER	81039	21,285	1,183	22,468
J. N. BEATY AND COMPANY, BANKERS	MANZANOLA	NM	4,274	570	4,844
UNIT BANK	MANZANOLA	81058	4,274	570	4,844
LA JUNTA STATE BANK & TRUST COMPANY	LA JUNTA	NM	24,602	5,220	29,822
MAIN OFFICE	LA JUNTA	81050	24,602	5,220	29,822
C DRIVE-IN FACILITY	LA JUNTA	81050	0	0	0
ROCKY FORD NATIONAL BANK	ROCKY FORD	N	12,841	2,696	15,537
UNIT BANK	ROCKY FORD	81067	12,841	2,696	15,537

COUNTY TOTALS: Otero

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	14	243,836	21,563	265,399
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	14	243,836	21,563	265,399

****
Ouray (091)
****

CITIZENS STATE BANK OF OURAY	OURAY	NM	19,970	4,905	24,875
MAIN OFFICE	OURAY	81427	19,970	4,905	24,875
C RIDGWAY BRANCH	RIDGWAY	81432	0	0	0

COUNTY TOTALS: Ouray

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	19,970	4,905	24,875
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	19,970	4,905	24,875

****
Park (093)
****

BANK, NATIONAL ASSOCIATION	BRECKENRIDGE	N	6,357	411	6,768
FAIRPLAY BRANCH	FAIRPLAY	80440	6,357	411	6,768

COUNTY TOTALS: Park

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	6,357	411	6,768
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	6,357	411	6,768

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Phillips (095)					
FIRST NATIONAL BANK OF HOLYOKE	HOLYOKE	N	17,279	734	18,013
UNIT BANK	HOLYOKE	80734	17,279	734	18,013
FIRST PIONEER NATIONAL BANK	WRAY	N	8,227	1,521	9,748
HOLYOKE BRANCH	HOLYOKE	80734	8,227	1,521	9,748
HAXTUN COMMUNITY BANK	HAXTUN	NM	16,327	3,290	19,617
UNIT BANK	HAXTUN	80731	16,327	3,290	19,617

COUNTY TOTALS: Phillips

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	41,833	5,545	47,378
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	41,833	5,545	47,378

Pitkin (097)					
ALPINE BANK, ASPEN	ASPEN	NM	44,930	4,540	49,470
UNIT BANK	ASPEN	81611	44,930	4,540	49,470
ALPINE BANK, SNOWMASS VILLAGE	SNOWMASS VILLAG	NM	24,380	5,878	30,258
MAIN OFFICE	SNOWMASS VILLAG	81615	24,380	5,878	30,258
C DETACHED FACILITY	SNOWMASS VILLAG	81615	0	0	0
CENTRAL BANK ASPEN, NATIONAL ASSOCIA	ASPEN	N	52,643	2,956	55,599
UNIT BANK	ASPEN	81611	52,643	2,956	55,599
NORWEST BANK OF ASPEN, NATIONAL ASSO	ASPEN	N	64,372	5,614	69,986
E MAIN OFFICE	ASPEN	81611	64,372	5,614	69,986
PITKIN COUNTY BANK AND TRUST COMPANY	ASPEN	SM	106,777	9,313	116,090
MAIN OFFICE	ASPEN	81611	106,777	9,313	116,090

COUNTY TOTALS: Pitkin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6	293,102	28,301	321,403
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	293,102	28,301	321,403

Prowers (099)					
AMERICAN STATE BANK	GRANADA	NM	9,518	2,381	11,899
UNIT BANK	GRANADA	81041	9,518	2,381	11,899
FIRST BANK & TRUST	HOLLY	NM	11,221	1,945	13,166
UNIT BANK	HOLLY	81047	11,221	1,945	13,166
FIRST NATIONAL BANK IN LAMAR	LAMAR	N	62,689	9,006	71,695
MAIN OFFICE	LAMAR	81052	59,706	9,006	68,712
C MOTOR BANK BRANCH	LAMAR	81052	0	0	0
E 117 WEST ELM BRANCH	LAMAR	81052	2,983	0	2,983
STATE BANK OF WILEY	WILEY	NM	22,491	3,072	25,563
UNIT BANK	WILEY	81092	22,491	3,072	25,563

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
VALLEY STATE BANK	LAMAR	NM	37,248	4,946	42,194
MAIN OFFICE	LAMAR	81052	37,248	4,946	42,194
C DETACHED FACILITY	LAMAR	81052	0	0	0

COUNTY TOTALS: Prowers

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8	143,167	21,350	164,517
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	143,167	21,350	164,517

****
Pueblo (101)
****

BANK OF SOUTHERN COLORADO	PUEBLO WEST	SM	6,235	360	6,595
UNIT BANK	PUEBLO WEST	81007	6,235	360	6,595
BANK ONE, COLORADO SPRINGS, NATIONAL	COLORADO SPRING	N	8,248	359	8,607
E PUEBLO BRANCH	PUEBLO	81003	8,248	359	8,607
BANK WESTERN NATIONAL ASSOCIATION	DENVER	N	72,287	1,730	74,017
119 W FIFTH ST BRANCH	PUEBLO	81003	36,786	1,728	38,514
3130 W NORTHERN AVE BRANCH	PUEBLO	81005	35,501	2	35,503
CENTENNIAL BANK OF BLENDE	BLENDE	NM	12,581	5,150	17,731
UNIT BANK	BLENDE	81006	12,581	5,150	17,731
CENTRAL BANK PUEBLO, NATIONAL ASSOCI	PUEBLO	N	24,015	4,302	28,317
UNIT BANK	PUEBLO	81001	24,015	4,302	28,317
COLORADO NATIONAL BANK	DENVER	N	141,239	2,555	143,795
PUEBLO BRANCH	PUEBLO	81002	135,279	2,539	137,818
C FIRST STREET BRANCH	PUEBLO	81003	0	0	0
SOUTH PUEBLO BOULEVARD BRANCH	PUEBLO	81004	5,960	16	5,977
COLORADO NATIONAL BANK - BELMONT	PUEBLO	N	39,424	415	39,839
UNIT BANK	PUEBLO	81001	39,424	415	39,839
GREENHORN VALLEY BANK	COLORADO CITY	SM	6,180	519	6,699
UNIT BANK	COLORADO CITY	81019	6,180	519	6,699
MINNEQUA BANK OF PUEBLO	PUEBLO	NM	133,128	9,013	142,141
MAIN OFFICE	PUEBLO	81004	126,429	9,013	135,442
WEST NORTHERN BRANCH	PUEBLO	81005	2,939	0	2,939
MINNEQUA BRANCH	PUEBLO	81004	3,760	0	3,760
NORWEST BANK PUEBLO, NATIONAL ASSOCI	PUEBLO	N	64,570	2,589	67,159
UNIT BANK	PUEBLO	81002	64,570	2,589	67,159
NORWEST BANK SUNSET PARK, NATIONAL A	PUEBLO	N	60,645	1,882	62,527
UNIT BANK	PUEBLO	81004	60,645	1,882	62,527
PUEBLO BANK AND TRUST COMPANY	PUEBLO	NM	124,138	15,330	139,468
MAIN OFFICE	PUEBLO	81002	119,969	15,330	135,299
C DRIVE-IN FACILITY	PUEBLO	81003	0	0	0
JERRY MURPHY ROAD BRANCH	PUEBLO	81001	4,169	0	4,169

COUNTY TOTALS: Pueblo

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	19	692,690	44,204	736,895
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	19	692,690	44,204	736,895

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Rio Blanco (103)					
BANK OF RANGELY	RANGELY	SM	6,978	5,210	12,188
UNIT BANK	RANGELY	81648	6,978	5,210	12,188
FIRST NATIONAL BANK OF THE ROCKIES	MEEKER	N	22,535	11,519	34,054
E MAIN OFFICE	MEEKER	81641	22,535	11,519	34,054
RIO BLANCO STATE BANK	RANGELY	SM	6,086	4,095	10,181
UNIT BANK	RANGELY	81648	6,086	4,095	10,181

COUNTY TOTALS: Rio Blanco

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	35,599	20,824	56,423
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	35,599	20,824	56,423

Rio Grande (105)					
BANK OF MONTE VISTA	MONTE VISTA	NM	45,163	3,710	48,873
UNIT BANK	MONTE VISTA	81144	45,163	3,710	48,873
RIO GRANDE COUNTY BANK	DEL NORTE	SM	11,627	2,036	13,663
E MAIN OFFICE	DEL NORTE	81132	9,129	1,925	11,054
E WEST HIGHWAY 160 BRANCH	SOUTH FORK	81154	2,498	111	2,609

COUNTY TOTALS: Rio Grande

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	56,790	5,746	62,536
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	56,790	5,746	62,536

Routt (107)					
COLORADO COMMUNITY FIRST STATE BANK	STEAMBOAT SPRIN	NM	29,497	4,813	34,310
MAIN OFFICE	STEAMBOAT SPRIN	80477	29,497	4,813	34,310
FIRST NATIONAL BANK OF STEAMBOAT SPR	STEAMBOAT SPRIN	N	36,546	3,099	39,645
UNIT BANK	STEAMBOAT SPRIN	80477	36,546	3,099	39,645
NORWEST BANK STEAMBOAT SPRINGS, NATI	STEAMBOAT SPRIN	N	85,221	9,765	94,986
UNIT BANK	STEAMBOAT SPRIN	80477	85,221	9,765	94,986
YAMPA VALLEY NATIONAL BANK	HAYDEN	N	17,881	3,920	21,801
UNIT BANK	HAYDEN	81639	17,881	3,920	21,801

COUNTY TOTALS: Routt

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	169,145	21,597	190,742
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	169,145	21,597	190,742

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Saguache (109)					
BANK ONE, WESTERN COLORADO, NATIONAL	SALIDA	N	13,192	4,675	17,867
E CENTER BRANCH	CENTER	81125	13,192	4,675	17,867
C THE SAGUACHE FACILITY	SAGUACHE	81149	0	0	0

COUNTY TOTALS: Saguache

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	13,192	4,675	17,867
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	13,192	4,675	17,867

San Juan (111)					
CITIZENS STATE BANK OF OURAY	OURAY	NM	0	0	0
C SILVERTON BRANCH	SILVERTON	81433	0	0	0
C SILVERTON FACILITY	SILVERTON	81433	0	0	0
NORWEST BANK DURANGO, NATIONAL ASSOC	DURANGO	N	0	0	0
N DETACHED FACILITY	SILVERTON	81433	0	0	0

COUNTY TOTALS: San Juan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	0	0	0
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	0	0	0

San Miguel (113)					
BANK OF NORWOOD	NORWOOD	NM	12,567	3,114	15,681
UNIT BANK	NORWOOD	81423	12,567	3,114	15,681
BANK OF TELLURIDE	TELLURIDE	NM	38,998	12,831	51,829
UNIT BANK	TELLURIDE	81435	38,998	12,831	51,829
FIRST NATIONAL BANK OF TELLURIDE	TELLURIDE	N	7,516	1,623	9,139
UNIT BANK	TELLURIDE	81435	7,516	1,623	9,139
PITKIN COUNTY BANK AND TRUST COMPANY	ASPEN	SM	0	0	0
N COLORADO AVENUE BRANCH	TELLURIDE	81435	0	0	0

COUNTY TOTALS: San Miguel

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	59,081	17,568	76,649
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	59,081	17,568	76,649

Sedgwick (115)					
FIRST NATIONAL BANK OF JULESBURG	JULESBURG	N	19,690	3,082	22,772
UNIT BANK	JULESBURG	80737	19,690	3,082	22,772

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Sedgwick

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	19,690	3,082	22,772
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	19,690	3,082	22,772

****
Summit (117)
****

BANK, NATIONAL ASSOCIATION	BRECKENRIDGE	N	57,215	3,703	60,918
MAIN OFFICE	BRECKENRIDGE	80424	37,075	2,399	39,474
SOUTH RIDGE BRANCH	BRECKENRIDGE	80424	8,697	563	9,260
FRISCO BRANCH	FRISCO	80443	11,443	741	12,184
BRECKENRIDGE FIRSTBANK, NATIONAL ASS	BRECKENRIDGE	N	24,456	1,146	25,602
UNIT BANK	BRECKENRIDGE	80424	24,456	1,146	25,602
FIRSTBANK OF SILVERTHORNE, NATIONAL	SILVERTHORNE	N	30,803	3,894	34,697
UNIT BANK	SILVERTHORNE	80498	30,803	3,894	34,697
SNOW BANK, NATIONAL ASSOCIATION	DILLON	N	18,939	2,913	21,852
UNIT BANK	DILLON	80435	18,939	2,913	21,852

COUNTY TOTALS: Summit

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	131,413	11,656	143,069
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	131,413	11,656	143,069

****
Teller (119)
****

BANK OF CRIPPLE CREEK	CRIPPLE CREEK	NM	8,126	2,763	10,889
UNIT BANK	CRIPPLE CREEK	80813	8,126	2,763	10,889
MOUNTAIN NATIONAL BANK	WOODLAND PARK	N	39,082	4,154	43,236
UNIT BANK	WOODLAND PARK	80863	39,082	4,154	43,236
PARK STATE BANK	WOODLAND PARK	NM	24,650	4,397	29,047
UNIT BANK	WOODLAND PARK	80863	24,650	4,397	29,047

COUNTY TOTALS: Teller

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	71,858	11,314	83,172
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	71,858	11,314	83,172

****
Washington (121)
****

CITIZENS NATIONAL BANK OF AKRON	AKRON	N	33,143	3,581	36,724
UNIT BANK	AKRON	80720	33,143	3,581	36,724
FIRST NATIONAL BANK OF AKRON	AKRON	N	6,337	504	6,841
UNIT BANK	AKRON	80720	6,337	504	6,841
FIRST NATIONAL BANK OF OTIS	OTIS	N	13,587	1,511	15,098
UNIT BANK	OTIS	80743	13,587	1,511	15,098

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO

COUNTY TOTALS: Washington

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	53,067	5,596	58,663
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	53,067	5,596	58,663

****
Weld (123)
****

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	BANK OF GREELEY	GREELEY	NM	41,200	8,570	49,770
	UNIT BANK	GREELEY	80631	41,200	8,570	49,770
	BANK OF WINDSOR	WINDSOR	SM	18,666	2,713	21,379
	UNIT BANK	WINDSOR	80550	18,666	2,713	21,379
	BANK ONE, GREELEY, NATIONAL ASSOCIAT	GREELEY	N	174,844	20,231	195,075
E	MAIN OFFICE	GREELEY	80631	103,751	17,737	121,488
E	AULT BRANCH	AULT	80610	19,814	2,375	22,189
C	CUSTOMER SERVICE CENTER BRANCH	GREELEY	80631	0	0	0
E	SOUTH GREELEY BRANCH	GREELEY	80631	26,460	14	26,474
E	WEST GREELEY BRANCH	GREELEY	80631	24,819	105	24,924
	BANK WESTERN NATIONAL ASSOCIATION	DENVER	N	19,392	2,940	22,332
C	924 W 11TH STREET BRANCH	GREELEY	80631	0	0	0
	GREELEY BRANCH	GREELEY	80632	19,392	2,940	22,332
	CITIZENS STATE BANK	KEENESBURG	NM	18,301	7,092	25,393
	UNIT BANK	KEENESBURG	80643	18,301	7,092	25,393
	EATON BANK	EATON	SM	19,417	2,232	21,649
	UNIT BANK	EATON	80615	19,417	2,232	21,649
	FARMERS INDUSTRIAL BANK	EATON	NM	4,095	162	4,257
	UNIT BANK	EATON	80615	4,095	162	4,257
	FIRST NATIONAL BANK OF GREELEY	GREELEY	N	28,432	2,443	30,875
	UNIT BANK	GREELEY	80631	28,432	2,443	30,875
	FIRST NATIONAL BANK OF JOHNSTOWN	JOHNSTOWN	N	17,183	3,961	21,144
	UNIT BANK	JOHNSTOWN	80534	17,183	3,961	21,144
	FIRST SECURITY BANK	FORT LUPTON	SM	32,115	3,242	35,357
	MAIN OFFICE	FORT LUPTON	80621	32,115	3,242	35,357
	FIRST SECURITY BANK OF WINDSOR	WINDSOR	SM	18,174	3,496	21,670
	UNIT BANK	WINDSOR	80550	18,174	3,496	21,670
	FIRSTBANK OF ERIE	ERIE	NM	5,327	719	6,046
	UNIT BANK	ERIE	80516	5,327	719	6,046
	KERSEY STATE BANK	KERSEY	NM	14,485	4,160	18,645
	UNIT BANK	KERSEY	80644	14,485	4,160	18,645
	NORWEST BANK GREELEY, NATIONAL ASSOC	GREELEY	N	150,702	10,760	161,462
E	MAIN OFFICE	GREELEY	80631	150,702	10,760	161,462
C	FIRST OF GREELEY SOUTH BRANCH	GREELEY	80631	0	0	0
	NORWEST BANK LASALLE, NATIONAL ASSOC	LASALLE	N	14,920	1,970	16,890
	UNIT BANK	LASALLE	80645	14,920	1,970	16,890
	PLATTEVILLE STATE BANK	PLATTEVILLE	NM	8,005	1,672	9,677
	UNIT BANK	PLATTEVILLE	80651	8,005	1,672	9,677
	UNION COLONY BANK	GREELEY	SM	107,305	4,146	111,451
	MAIN OFFICE	GREELEY	80631	107,305	4,146	111,451

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
VALLEY BANK, NATIONAL ASSOCIATION	BRIGHTON	N	6,329	1,125	7,454
FIFTH AND OAK STREET BRANCH	FREDERICK	80530	6,329	1,125	7,454
1ST CHOICE BANK	GREELEY	NM	21,509	1,722	23,231
UNIT BANK	GREELEY	80634	21,509	1,722	23,231

COUNTY TOTALS: Weld

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	19	25	720,401	83,356	803,757
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	19	25	720,401	83,356	803,757

****
Yuma (125)
****

FIRST NATIONAL BANK OF YUMA	YUMA	N	13,431	4,155	17,586
UNIT BANK	YUMA	80759	13,431	4,155	17,586
FIRST PIONEER NATIONAL BANK	WRAY	N	46,332	10,219	56,551
MAIN OFFICE	WRAY	80758	46,332	10,219	56,551
FIRST SECURITY BANK	FORT LUPTON	SM	26,739	1,411	28,150
YUMA BRANCH	YUMA	80759	26,739	1,411	28,150
KIRK STATE BANK	KIRK	NM	12,306	1,471	13,777
UNIT BANK	KIRK	80824	12,306	1,471	13,777
WRAY STATE BANK	WRAY	NM	9,097	1,460	10,557
UNIT BANK	WRAY	80758	9,097	1,460	10,557

COUNTY TOTALS: Yuma

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5	107,905	18,716	126,621
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	107,905	18,716	126,621

STATE TOTALS: COLORADO

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	339	668	24,876,386	2,345,657	27,222,042
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	339	668	24,876,386	2,345,657	27,222,042

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

HAWAII		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Hawaii (001)					
**********					
BANK OF HAWAII	HONOLULU	NM	372,511	813	373,324
HILO BRANCH	HILO	96720	62,696	85	62,781
WAIAKEA BRANCH	HILO	96720	50,575	17	50,592
KAIKO'O BRANCH	HILO	96720	50,923	399	51,322
HAMAKUA BRANCH	HONOKAA	96727	34,088	45	34,133
KAILUA-KONA BRANCH	KAILUA-KONA	96740	57,085	10	57,095
LANIHAU BRANCH	KAILUA-KONA	96740	1,408	0	1,408
KAMUELA BRANCH	KAMUELA	96743	34,663	17	34,680
KONA BRANCH	KEALAKEKUA	96750	30,312	128	30,440
KOHALA BRANCH	KOHALA	96755	18,852	54	18,906
KAU BRANCH	PAHALA	96777	20,195	28	20,223
PAHOA BRANCH	PAHOA	96778	11,714	30	11,744
CENTRAL PACIFIC BANK	HONOLULU	NM	57,092	7,174	64,266
HILO BRANCH	HILO	96720	44,608	7,066	51,674
KAILUA-KONA BRANCH	KAILUA-KONA	96740	12,484	108	12,592
CITY BANK	HONOLULU	NM	20,254	2,636	22,890
KAIKO'O MALL BRANCH	HILO	96720	20,254	2,636	22,890
FINANCE FACTORS, LTD.	HONOLULU	NM	39,638	101	39,739
KILAUEA AVENUE BRANCH	HILO	96720	22,697	101	22,798
KUAKINI HIGHWAY BRANCH	KAILUA-KONA	96740	2,118	0	2,118
KEALAKEKUA BRANCH	KEALAKEKUA	96750	14,823	0	14,823
FIRST HAWAIIAN BANK	HONOLULU	NM	313,389	21,874	335,263
KAMEHAMEHA BRANCH	HILO	96720	32,647	37	32,684
HILO BRANCH	HILO	96720	103,836	21,745	125,581
KAIKOO BRANCH	HILO	96720	29,626	12	29,638
KONA-KAILUA BRANCH	KAILUA-KONA	96740	63,571	38	63,609
KAMUELA BRANCH	KAMUELA	96743	38,059	3	38,062
KEALAKEKUA BRANCH	KEALAKEKUA	96750	36,925	38	36,963
WAIKOLOA BRANCH	WAIKOLOA	96738	8,725	1	8,726
FIRST HAWAIIAN CREDITCORP, INC.	HONOLULU	NM	13,802	0	13,802
KAILUA-KONA BRANCH	KAILUA-KONA	96740	13,802	0	13,802
GECC FINANCIAL CORPORATION	HONOLULU	NM	0	0	0
N KONA BRANCH	KAILUA-KONA	96740	0	0	0
HAWAII NATIONAL BANK	HONOLULU	N	26,904	575	27,479
HILO BRANCH	HILO	96720	26,904	575	27,479
REALTY FINANCE, INC.	HILO	NM	10,161	0	10,161
MAIN OFFICE	HILO	96720	9,322	0	9,322
HUALALAI CENTER BRANCH	KAILUA-KONA	96740	839	0	839
SERVCO FINANCIAL CORP.	HONOLULU	NM	2,040	0	2,040
KINOOLE STREET BRANCH	HILO	96720	2,040	0	2,040

COUNTY TOTALS: Hawaii

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	30	855,791	33,173	888,964
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	30	855,791	33,173	888,964

**********					
Honolulu (003)					
**********					
BANK OF HAWAII	HONOLULU	NM	3,558,274	251,820	3,810,094
MAIN OFFICE	HONOLULU	96813	916,869	248,790	1,165,659

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

HAWAII		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
AIEA BRANCH	AIEA	96701	67,159	92	67,251
PEARL RIDGE BRANCH	AIEA	96701	89,863	0	89,863
BARBERS POINT BRANCH	EWA BEACH	96706	9,020	29	9,049
EWA BEACH BRANCH	EWA BEACH	96706	20,272	80	20,352
FACILITY	HALAWA HEIGHTS	96701	809	0	809
HALEIWA BRANCH	HALEIWA	96712	11,691	0	11,691
KAIMUKI BRANCH	HONOLULU	96816	113,228	28	113,256
INTERNATIONAL AIRPORT BRANCH	HONOLULU	96820	42,720	0	42,720
KEEAUMOKU BRANCH	HONOLULU	96814	195,308	1	195,309
KALIHI BRANCH	HONOLULU	96819	75,883	193	76,076
MARKET BRANCH	HONOLULU	96817	123,931	0	123,931
WAIALAE-KAHALA BRANCH	HONOLULU	96816	196,238	0	196,238
WAIKIKI BRANCH	HONOLULU	96815	362,015	0	362,015
ALA MOANA BRANCH	HONOLULU	96814	241,443	17	241,460
KAPAHULU BRANCH	HONOLULU	96816	71,843	191	72,034
WARD PLAZA BRANCH	HONOLULU	96814	128,964	507	129,471
WAIAKAMILO BRANCH	HONOLULU	96817	85,368	9	85,377
HAWAII KAI BRANCH	HONOLULU	96821	47,842	0	47,842
UNIVERSITY BRANCH	HONOLULU	96826	23,294	0	23,294
DISCOVERY BAY BRANCH	HONOLULU	96815	13,061	0	13,061
MAPUNAPUNA BRANCH	HONOLULU	96819	6,821	0	6,821
AHUIMANU BRANCH	KAHALUU	96744	11,773	7	11,780
KAILUA BRANCH	KAILUA	96734	75,722	18	75,740
ENCHANTED LAKE BRANCH	KAILUA	96734	16,846	0	16,846
AIKAHI PARK BRANCH	KAILUA	96734	9,444	0	9,444
KANEOHE BRANCH	KANEOHE	96744	166,370	130	166,500
FACILITY	KANEOHE BAY	96734	4,648	616	5,264
KAPOLEI BRANCH	KAPOLEI	96706	61	0	61
LAIE BRANCH	LAIE	96762	19,973	0	19,973
PEARL CITY BRANCH	PEARL CITY	96782	95,284	317	95,601
PEARL HARBOR BRANCH	PEARL HARBOR	96818	38,262	91	38,353
FACILITY	PEARL HARBOR	96818	12	0	12
WAHIAWA BRANCH	WAHIAWA	96786	85,864	89	85,953
MILILANI TOWN BRANCH	WAHIAWA	96789	45,478	163	45,641
WAIALUA BRANCH	WAIALUA	96791	21,400	138	21,538
WAIANAE BRANCH	WAIANAE	96792	37,286	254	37,540
WAIPAHU BRANCH	WAIPAHU	96797	86,209	60	86,269
BANK OF HONOLULU	HONOLULU	NM	64,236	32,585	96,821
MAIN OFFICE	HONOLULU	96808	29,324	31,968	61,292
PEARLRIDGE BRANCH	AIEA	96701	2,232	123	2,355
MANOA BRANCH	HONOLULU	96822	13,130	266	13,396
ALA MOANA PACIFIC CENTER BRANCH	HONOLULU	96814	17,400	128	17,528
KANEOHE BRANCH	KANEOHE	96744	2,150	100	2,250
CENTRAL PACIFIC BANK	HONOLULU	NM	803,506	83,349	886,855
MAIN OFFICE	HONOLULU	96811	293,782	79,946	373,728
PEARLRIDGE BRANCH	AIEA	96701	25,709	1,776	27,485
KALIHI BRANCH	HONOLULU	96819	63,336	309	63,645
MOILIILI BRANCH	HONOLULU	96814	73,525	197	73,722
KAIMUKI BRANCH	HONOLULU	96816	57,209	128	57,337
MAKIKI BRANCH	HONOLULU	96814	54,213	228	54,441
WAIKIKI BRANCH	HONOLULU	96815	105,446	302	105,748
WARD BRANCH	HONOLULU	96814	26,837	173	27,010
MAPUNAPUNA BRANCH	HONOLULU	96819	26,060	90	26,150
KING-SMITH BRANCH	HONOLULU	96817	26,887	39	26,926
HAWAII KAI BRANCH	HONOLULU	96825	7,811	22	7,833
KANEOHE BRANCH	KANEOHE	96744	28,779	44	28,823
WAIPAHU BRANCH	WAIPAHU	96797	13,912	95	14,007
CITY BANK	HONOLULU	NM	491,667	77,009	568,676
MAIN OFFICE	HONOLULU	96813	219,202	64,283	283,485
PEARLRIDGE BRANCH	AIEA	96701	7,877	4,851	12,728
MCCULLY BRANCH	HONOLULU	96814	63,554	546	64,100
KAPALAMA BRANCH	HONOLULU	96817	50,175	1,406	51,581
KAPIOLANI BOULEVARD BRANCH	HONOLULU	96814	28,928	1,187	30,115
KALIHI BRANCH	HONOLULU	96819	25,673	310	25,983
WAIKIKI BRANCH	HONOLULU	96815	38,557	100	38,657

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

HAWAII		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MAKIKI BRANCH	HONOLULU	96814	23,287	3,363	26,650
KAILUA BRANCH	KAILUA	96734	20,401	365	20,766
WAHIAWA BRANCH	WAHIAWA	96786	14,013	598	14,611
FINANCE FACTORS, LTD.	HONOLULU	NM	238,660	49,773	288,433
MAIN OFFICE	HONOLULU	96813	45,807	49,773	95,580
KAMEHAMEHA HIGHWAY BRANCH	AIEA	96701	12,889	0	12,889
KAPIOLANI BOULEVARD BRANCH	HONOLULU	96826	50,302	0	50,302
NORTH SCHOOL STREET BRANCH	HONOLULU	96817	34,632	0	34,632
HAWAII KAI SHOPPING CENTER BRANCH	HONOLULU	96825	13,593	0	13,593
KEEAUMOKU STREET BRANCH	HONOLULU	96814	17,997	0	17,997
HAHANI STREET BRANCH	KAILUA	96734	11,052	0	11,052
KAMEHAMEHA HIGHWAY BRANCH	KANEOHE	96744	11,376	0	11,376
PEARL CITY BRANCH	PEARL CITY	96782	13,462	0	13,462
WAHIAWA BRANCH	WAHIAWA	96786	14,860	0	14,860
WAIANAE BRANCH	WAIANAE	96792	3,678	0	3,678
WAIPAHU BRANCH	WAIPAHU	96797	9,012	0	9,012
FIRST HAWAIIAN BANK	HONOLULU	NM	3,053,229	187,920	3,241,149
MAIN OFFICE	HONOLULU	96813	771,563	161,154	932,717
PEARLRIDGE BRANCH	AIEA	96701	113,024	10	113,034
EWA BEACH BRANCH	EWA BEACH	96706	19,547	44	19,591
HALEIWA BRANCH	HALEIWA	96712	23,504	5	23,509
HICKAM AIR FORCE BASE BRANCH	HONOLULU	96818	23,620	1,474	25,094
AINA HAINA BRANCH	HONOLULU	96821	66,978	1	66,979
KAIMUKI BRANCH	HONOLULU	96816	112,533	182	112,715
KALIHI BRANCH	HONOLULU	96819	104,770	7,853	112,623
KING-LILIHA BRANCH	HONOLULU	96817	66,633	14	66,647
WAIKIKI BRANCH	HONOLULU	96815	147,510	16	147,526
KAPIOLANI BRANCH	HONOLULU	96814	313,399	33	313,432
UNIVERSITY BRANCH	HONOLULU	96826	115,736	2,544	118,280
FACILITY	HONOLULU	96819	3,400	72	3,472
MOANALUA BRANCH	HONOLULU	96819	71,233	30	71,263
HAWAII KAI BRANCH	HONOLULU	96825	47,849	81	47,930
KAPAHULU BRANCH	HONOLULU	96815	63,689	168	63,857
MAKIKI BRANCH	HONOLULU	96814	155,482	8	155,490
UH MANOA CAMPUS BRANCH	HONOLULU	96822	25,035	12,628	37,663
KAHALA BRANCH	HONOLULU	96816	70,863	1	70,864
FORT SHAFTER BRANCH	HONOLULU	96819	1,466	19	1,485
KING BRANCH	HONOLULU	96814	105,353	150	105,503
LILIHA BRANCH	HONOLULU	96817	34,091	1	34,092
KALAKAUA BRANCH	HONOLULU	96815	44,813	0	44,813
KILOHANA BRANCH	HONOLULU	96816	23,371	3	23,374
CHINATOWN BRANCH	HONOLULU	96817	40,734	1	40,735
BISHOP BRANCH	HONOLULU	96813	38,800	0	38,800
KUAPA KAI BRANCH	HONOLULU	96825	5,936	0	5,936
C MAIN/FORT STREET BRANCH	HONOLULU	96813	0	0	0
KAHUKU BRANCH	KAHUKU	96731	15,803	140	15,943
KAILUA BRANCH	KAILUA	96734	67,758	386	68,144
PALI BRANCH	KAILUA	96834	3,158	0	3,158
KANEOHE BRANCH	KANEOHE	96744	84,883	144	85,027
KANEOHE BAY BRANCH	KANEOHE	96744	25,490	1	25,491
MILILANI TOWN BRANCH	MILILANI TOWN	96789	22,155	1	22,156
PEARL CITY BRANCH	PEARL CITY	96782	61,735	1	61,736
SCHOFIELD BRANCH	WAHIAWA	96786	10,624	220	10,844
WAHIAWA BRANCH	WAHIAWA	96786	51,795	446	52,241
WAIANAE BRANCH	WAIANAE	96792	27,644	1	27,645
WAIPAHU BRANCH	WAIPAHU	96797	71,252	88	71,340
FIRST HAWAIIAN CREDITCORP, INC.	HONOLULU	NM	294,207	0	294,207
N MAIN OFFICE	HONOLULU	96814	0	0	0
KAHALA MALL BRANCH	HONOLULU	96816	50,865	0	50,865
KAPIOLANI BRANCH	HONOLULU	96814	57,180	0	57,180
MAPUNAPUNA STREET BRANCH	HONOLULU	96819	24,886	0	24,886
FORT STREET MALL BRANCH	HONOLULU	96813	107,172	0	107,172
KAILUA ROAD BRANCH	KAILUA	96734	20,825	0	20,825
PEARL CITY BRANCH	PEARL CITY	96782	23,122	0	23,122
WAIPAHU BRANCH	WAIPAHU	96797	10,157	0	10,157

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

HAWAII		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
GECC FINANCIAL CORPORATION	HONOLULU	NM	214,124	21,242	235,366
MAIN OFFICE	HONOLULU	96804	99,154	18,843	117,997
PEARLRIDGE BRANCH	AIEA	96701	19,083	900	19,983
ALA MOANA BUILDING BRANCH	HONOLULU	96814	39,534	1,499	41,033
C KAIMUKI BRANCH	HONOLULU	96816	0	0	0
KAHALA MALL BRANCH	HONOLULU	96816	56,353	0	56,353
HAWAII NATIONAL BANK	HONOLULU	N	217,313	33,953	251,266
MAIN OFFICE	HONOLULU	96812	10,016	32,784	42,800
AIRPORT BRANCH	HONOLULU	96819	12,172	185	12,357
HAWAII-KAI BRANCH	HONOLULU	96821	5,740	8	5,748
MAKIKI BRANCH	HONOLULU	96814	24,200	334	24,534
KAIMUKI BRANCH	HONOLULU	96816	13,736	219	13,955
KALIHI BRANCH	HONOLULU	96817	18,820	119	18,939
DILLINGHAM PLAZA BRANCH	HONOLULU	96817	13,247	108	13,355
KING SMITH BRANCH	HONOLULU	96813	74,951	102	75,053
BISHOP STREET BRANCH	HONOLULU	96813	36,985	11	36,996
KAILUA BRANCH	KAILUA	96734	7,446	83	7,529
INVESTORS FINANCE, INC.	HONOLULU	NM	4,210	889	5,099
UNIT BANK	HONOLULU	96813	4,210	889	5,099
LIBERTY BANK	HONOLULU	NM	238,995	26,789	265,784
MAIN OFFICE	HONOLULU	96806	97,415	22,082	119,497
PEARLRIDGE BRANCH	AIEA	96701	12,524	449	12,973
NIGHT DEPOSITORY FACILITY	AIEA	96701	30	0	30
KING-KALAKAUA BRANCH	HONOLULU	96814	26,663	483	27,146
MOANALUA BRANCH	HONOLULU	96819	12,816	127	12,943
QUEEN-WARD BRANCH	HONOLULU	96814	29,329	2,727	32,056
KAPALAMA BRANCH	HONOLULU	96817	9,071	231	9,302
ALA MOANA CENTER BRANCH	HONOLULU	96814	18,257	88	18,345
KAHALA MALL BRANCH	HONOLULU	96816	17,866	92	17,958
WAIKIKI BRANCH	HONOLULU	96815	7,230	442	7,672
WINDWARD MALL BRANCH	KANEOHE	96744	3,626	30	3,656
WAIPAHU BRANCH	WAIPAHU	96797	4,168	38	4,206
OAHU FINANCE COMPANY, LTD.	WAIPAHU	NM	3,403	138	3,541
UNIT BANK	WAIPAHU	96797	3,403	138	3,541
RAINBOW FINANCIAL CORPORATION	HONOLULU	NM	22,834	4,163	26,997
MAIN OFFICE	HONOLULU	96813	13,308	4,163	17,471
KALAKAUA AVENUE BRANCH	HONOLULU	96826	9,526	0	9,526
REALTY FINANCE, INC.	HILO	NM	2,249	0	2,249
HONOLULU BRANCH	HONOLULU	96817	2,249	0	2,249
SERVCO FINANCIAL CORP.	HONOLULU	NM	51,166	0	51,166
MAIN OFFICE	HONOLULU	96813	14,424	0	14,424
PUKOLOA STREET BRANCH	HONOLULU	96819	3,604	0	3,604
UNIVERSITY AVENUE BRANCH	HONOLULU	96826	7,430	0	7,430
WAIALAE AVENUE BRANCH	HONOLULU	96816	4,020	0	4,020
NORTH KING STREET BRANCH	HONOLULU	96819	2,828	0	2,828
KAMEHAMEHA HIGHWAY BRANCH	KANEOHE	96744	3,772	0	3,772
KILANI AVENUE BRANCH	WAHIAWA	96786	10,011	0	10,011
TROPICANA SHOPPING CENTER BRANCH	WAIPAHU	96797	5,077	0	5,077
STANDARD FINANCIAL CORP.	HONOLULU	NM	26,777	2,906	29,683
MAIN OFFICE	HONOLULU	96813	19,809	2,906	22,715
NORTH KING STREET BRANCH	HONOLULU	96819	4,024	0	4,024
C UNION MALL BRANCH	HONOLULU	96813	0	0	0
WAIPAHU BRANCH	WAIPAHU	96797	2,944	0	2,944

COUNTY TOTALS: Honolulu

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	16	169	9,284,850	772,536	10,057,386
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	16	169	9,284,850	772,536	10,057,386

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

HAWAII		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** Kauai (007) **********					
BANK OF HAWAII	HONOLULU	NM	243,750	12,259	256,009
PRINCEVILLE BRANCH	HANALEI	96714	45,330	0	45,330
HANALEI BRANCH	HANALEI	96714	6,768	0	6,768
HANAPEPE BRANCH	HANAPEPE	96716	32,102	1	32,103
KAPAA BRANCH	KAPAA	96746	50,112	118	50,230
LIHUE BRANCH	LIHUE	96766	86,728	12,140	98,868
KUKUI GROVE BRANCH	LIHUE	96766	12,081	0	12,081
WAIMEA BRANCH	WAIMEA	96796	10,629	0	10,629
CENTRAL PACIFIC BANK	HONOLULU	NM	42,595	3,265	45,860
KAPAA BRANCH	KAPAA	96746	4,661	102	4,763
LIHUE BRANCH	LIHUE	96766	37,934	3,163	41,097
FINANCE FACTORS, LTD.	HONOLULU	NM	24,430	100	24,530
ELEELE BRANCH	ELEELE	96705	8,747	0	8,747
LIHUE BRANCH	LIHUE	96766	15,683	100	15,783
FIRST HAWAIIAN BANK	HONOLULU	NM	276,233	7,670	283,903
HANAPEPE-ELEELE BRANCH	ELEELE	96705	19,032	112	19,144
KAPAA BRANCH	KAPAA	96746	51,731	10	51,741
KOLOA BRANCH	KOLOA	96756	50,676	94	50,770
LIHUE BRANCH	LIHUE	96766	98,071	6,387	104,458
RICE BRANCH	LIHUE	96766	22,434	667	23,101
WAIMEA BRANCH	WAIMEA	96796	34,289	400	34,689
FIRST HAWAIIAN CREDITCORP, INC.	HONOLULU	NM	18,690	0	18,690
LIHUE BRANCH	LIHUE	96766	18,690	0	18,690
GECC FINANCIAL CORPORATION	HONOLULU	NM	0	0	0
N LIHUE BRANCH	LIHUE	96766	0	0	0

COUNTY TOTALS: Kauai

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	19	605,698	23,294	628,992
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	19	605,698	23,294	628,992

********** Maui (009) **********					
BANK OF HAWAII	HONOLULU	NM	332,092	23,437	355,529
HANA COLLECTION BRANCH	HANA	96713	4,158	27	4,185
N HANA HIGHWAY BRANCH	HANA	96713	0	0	0
KAHULUI BRANCH	KAHULUI	96732	75,243	37	75,280
KAUNAKAKAI BRANCH	KAUNAKAKAI	96748	20,473	98	20,571
KIHEI BRANCH	KIHEI	96753	39,867	0	39,867
LAHAINA BRANCH	LAHAINA	96761	51,768	104	51,872
KAHANA BRANCH	LAHAINA	96761	7,077	0	7,077
PAIA COLLECTION BRANCH	PAIA	96779	18,587	3	18,590
PUKALANI BRANCH	PUKALANI	96788	25,138	6	25,144
WAILUKU BRANCH	WAILUKU	96793	89,781	23,162	112,943
BANK USA, N.A.	KIHEI	N	10,002	109	10,111
MAIN OFFICE	KIHEI	96753	7,900	59	7,959
WAILUKU BRANCH	WAILUKU	96793	2,102	50	2,152
CENTRAL PACIFIC BANK	HONOLULU	NM	44,543	1,676	46,219
KAHULUI BRANCH	KAHULUI	96732	44,543	1,676	46,219

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

HAWAII		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CITY BANK	HONOLULU	NM	7,634	2,403	10,037
KAHULUI BRANCH	KAHULUI	96732	7,634	2,403	10,037
FINANCE FACTORS, LTD.	HONOLULU	NM	21,736	2,600	24,336
KAHULUI BRANCH	KAHULUI	96732	9,209	0	9,209
LAHAINA BRANCH	LAHAINA	96761	3,467	0	3,467
WAILUKU BRANCH	WAILUKU	96793	9,060	2,600	11,660
FIRST HAWAIIAN BANK	HONOLULU	NM	326,190	4,147	330,337
KAHULUI BRANCH	KAHULUI	96732	108,994	414	109,408
KAAHUMANU BRANCH	KAHULUI	96732	24,177	0	24,177
KIHEI BRANCH	KIHEI	96753	16,404	1	16,405
LAHAINA BRANCH	LAHAINA	96761	51,621	137	51,758
LAHAINA-PAKUI BRANCH	LAHAINA	96761	9,296	0	9,296
NAPILI BRANCH	LAHAINA	96761	2,403	0	2,403
LANAI BRANCH	LANAI CITY	96763	14,258	374	14,632
PUKALANI BRANCH	PUKALANI	96788	22,277	1	22,278
WAILEA BRANCH	WAILEA	96753	14,331	1	14,332
WAILUKU BRANCH	WAILUKU	96793	50,488	2,721	53,209
MARKET BRANCH	WAILUKU	96793	11,941	498	12,439
FIRST HAWAIIAN CREDITCORP, INC.	HONOLULU	NM	26,120	0	26,120
KAHULUI BRANCH	KAHULUI	96732	26,120	0	26,120
GECC FINANCIAL CORPORATION	HONOLULU	NM	6,222	891	7,113
MAUI BRANCH	KAHULUI	96732	6,222	891	7,113
SERVCO FINANCIAL CORP.	HONOLULU	NM	1,558	0	1,558
LOWER MAIN STREET BRANCH	WAILUKU	96793	1,558	0	1,558

COUNTY TOTALS: Maui

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	31	776,097	35,263	811,360
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	31	776,097	35,263	811,360

STATE TOTALS: HAWAII

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	17	249	11,522,436	864,266	12,386,702
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	17	249	11,522,436	864,266	12,386,702

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IDAHO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Ada (001)					
**********					
AMERICAN BANK OF COMMERCE	BOISE	NM	56,530	3,447	59,977
MAIN OFFICE	BOISE	83707	41,244	3,284	44,528
FIFTH AND BANNOCK BRANCH	BOISE	83706	11,201	64	11,265
OVERLAND BRANCH	BOISE	83705	432	0	432
LIMITED SERVICE BRANCH	GARDEN CITY	83704	3,653	99	3,752
BANK OF AMERICA IDAHO, NATIONAL ASSO	COEUR D'ALENE	N	48,705	647	49,352
BOISE MAIN BRANCH	BOISE	83702	18,616	246	18,862
BOISE TOWNE SQUARE BRANCH	BOISE	83704	11,102	146	11,248
CAPITAL BRANCH	BOISE	83702	18,987	255	19,242
FARMERS & MERCHANTS STATE BANK	MERIDIAN	NM	27,125	2,010	29,135
MAIN OFFICE	MERIDIAN	83642	14,446	1,504	15,950
BOISE BRANCH	BOISE	83702	12,679	506	13,185
FIRST INTERSTATE BANK OF IDAHO, NATI	BOISE	N	212,890	25,664	238,554
MAIN OFFICE	BOISE	83702	55,566	24,922	80,488
COLLISTER BRANCH	ADA COUNTY	83703	28,250	85	28,335
FAIRVIEW-COLE ROAD BRANCH	ADA COUNTY	83704	49,657	409	50,066
VISTA AVENUE BRANCH	BOISE	83705	41,244	60	41,304
HIGHLANDS BRANCH	BOISE	83702	12,347	0	12,347
OVERLAND PARK PLAZA BRANCH	BOISE	83705	16,863	0	16,863
PARKCENTER BRANCH	BOISE	83706	8,963	188	9,151
FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	466,867	25,001	491,868
MAIN OFFICE	BOISE	83702	208,362	22,747	231,109
ORCHARD AVENUE BRANCH	ADA COUNTY	83704	30,601	810	31,411
VISTA BRANCH	BOISE	83707	39,840	0	39,840
STATE STREET BRANCH	BOISE	83702	26,067	653	26,720
WESTGATE PLAZA BRANCH	BOISE	83704	41,170	0	41,170
FRANKLIN AND COLE BRANCH	BOISE	83705	18,075	339	18,414
BOISE FIVE-MILE AND OVERLAND BRANCH	BOISE	83705	18,681	0	18,681
C FIRST SECURITY PLACE DRIVE-IN BRANCH	BOISE	83702	0	0	0
GLENWOOD BRANCH	BOISE	83702	23,328	100	23,428
BROADWAY BRANCH	BOISE	83706	19,203	71	19,274
BOISE TOWN SQUARE BRANCH	BOISE	83701	1,648	0	1,648
GARDEN CITY BRANCH	GARDEN CITY	83704	15,225	280	15,505
MERIDIAN BRANCH	MERIDIAN	83642	24,667	1	24,668
IDAHO FIRST BANK	BOISE	NM	5,803	0	5,803
UNIT BANK	BOISE	83707	5,803	0	5,803
IDAHO STATE BANK	GLENNS FERRY	SM	7,816	372	8,188
MELBA-KUNA BRANCH	KUNA	83634	7,816	372	8,188
KEY BANK OF IDAHO	BOISE	NM	85,158	779	85,937
OVERLAND BRANCH	BOISE	83705	15,511	21	15,532
COLE AND USTICK BRANCH	BOISE	83704	16,231	110	16,341
C LIMITED SERVICE FACILITY (SEASONAL)	BOISE	83707	0	0	0
FAIRVIEW AVENUE BRANCH	BOISE	83704	13,738	107	13,845
BROADWAY BRANCH	BOISE	83706	14,265	32	14,297
FAIRVIEW AND FIVE MILE BRANCH	BOISE	83704	10,472	0	10,472
VALLEY CENTER BRANCH	BOISE	83702	8,551	4	8,555
FRANKLIN BRANCH	BOISE	83701	2,337	0	2,337
SOUTHSHORE BRANCH	BOISE	83705	4,053	505	4,558
U.S. BANK OF IDAHO, NATIONAL ASSOCIA	COUEUR D'ALENE	N	8,909	100	9,009
EIGHTH AND BANNOCK BRANCH	802 WEST BANNOC	83702	8,909	100	9,009
WEST ONE BANK, IDAHO	BOISE	SM	887,887	61,755	949,642
MAIN OFFICE	BOISE	83733	311,126	47,006	358,132
BROADWAY BRANCH	ADA COUNTY	83706	52,448	2,489	54,937
HILLCREST BRANCH	ADA COUNTY	83705	73,312	448	73,760
CAPITAL BRANCH	BOISE	83706	33,894	0	33,894

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STATEHOUSE BRANCH	BOISE	83702	23,355	1,448	24,803
FAIRVIEW BRANCH	BOISE	83704	35,784	1,408	37,192
SKYWAY VISTA BRANCH	BOISE	83705	15,543	11	15,554
WEST STATE BRANCH	BOISE	83703	14,713	293	15,006
FAIRVIEW AT FIVE MILE BRANCH	BOISE	83704	29,083	277	29,360
MAIN BRANCH	BOISE	83702	161,764	3,421	165,185
OVERLAND AT FIVE MILE BRANCH	BOISE	83705	19,664	169	19,833
PARKCENTER BRANCH	BOISE	83706	17,616	0	17,616
17TH AND STATE STREET BRANCH	BOISE	83702	11,189	0	11,189
C PLAZA BRANCH	BOISE	83707	0	0	0
FRANKLIN ROAD BRANCH	BOISE	83707	6,416	100	6,516
VALLEY BRANCH	EAGLE	83616	28,571	160	28,731
MERIDIAN BRANCH	MERIDIAN	83642	45,319	4,489	49,808
CHERRY PLAZA BRANCH	MERIDIAN	83642	8,090	36	8,126

COUNTY TOTALS: Ada

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	59	1,807,690	119,775	1,927,465
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	59	1,807,690	119,775	1,927,465

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Adams (003)
****

KEY BANK OF IDAHO	BOISE	NM	2,064	16	2,080
LIMITED SERVICE FACILITY	NEW MEADOWS	83654	2,064	16	2,080
WEST ONE BANK, IDAHO	BOISE	SM	13,946	1,647	15,593
COUNCIL BRANCH	COUNCIL	83612	13,946	1,647	15,593

COUNTY TOTALS: Adams

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	16,010	1,663	17,673
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	16,010	1,663	17,673

****
Bannock (005)
****

BANK OF AMERICA IDAHO, NATIONAL ASSO	COEUR D'ALENE	N	9,955	131	10,086
POCATELLO BRANCH	POCATELLO	83204	9,955	131	10,086
FIRST INTERSTATE BANK OF IDAHO, NATI	BOISE	N	33,613	1,054	34,667
POCATELLO BRANCH	POCATELLO	83201	16,173	925	17,098
YELLOWSTONE BRANCH	POCATELLO	83201	17,440	129	17,569
FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	104,337	1,083	105,420
CHUBBUCK BRANCH	CHUBBUCK	83201	10,454	96	10,550
EAST POCATELLO BRANCH	POCATELLO	83201	21,744	86	21,830
C ARTHUR AVENUE DRIVE-IN BRANCH	POCATELLO	83201	0	0	0
POCATELLO ALAMEDA RAILROAD BRANCH	POCATELLO	83201	25,184	165	25,349
POCATELLO BRANCH	POCATELLO	83204	46,955	736	47,691
IRELAND BANK	MALAD CITY	SM	11,761	1,936	13,697
DOWNEY BRANCH	DOWNEY	83234	7,774	1,062	8,836
INKOM BRANCH	INKOM	83245	2,112	510	2,622
LAVA HOT SPRINGS BRANCH	LAVA HOT SPRING	83246	1,875	364	2,239
KEY BANK OF IDAHO	BOISE	NM	230,469	33,068	263,537
MAIN OFFICE	BOISE	83701	107,995	32,816	140,811
CHUBBUCK BRANCH	CHUBBUCK	83201	15,933	161	16,094
EAST CENTER BRANCH	POCATELLO	83201	16,650	71	16,721

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IDAHO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WESTWOOD VILLAGE BRANCH	POCATELLO	83201	16,117	0	16,117
CENTER STREET BRANCH	POCATELLO	83701	50,614	0	50,614
YELLOWSTONE AVENUE BRANCH	POCATELLO	83201	23,160	20	23,180
WEST ONE BANK, IDAHO	BOISE	SM	61,771	5,462	67,233
POCATELLO BRANCH	POCATELLO	83201	42,347	5,441	47,788
NORTH YELLOWSTONE BRANCH	POCATELLO	83201	13,109	21	13,130
UNIVERSITY BRANCH	POCATELLO	83201	6,315	0	6,315

COUNTY TOTALS: Bannock

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	20	451,906	42,734	494,640
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	20	451,906	42,734	494,640

****
Bear Lake (007)
****

FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	31,542	1,041	32,583
MONTPELIER BRANCH	MONTPELIER	83254	31,542	1,041	32,583
TRI-STATE BANK AND TRUST	MONTPELIER	NM	16,095	1,710	17,805
MAIN OFFICE	MONTPELIER	83254	13,385	1,542	14,927
LIMITED SRVICE FACILITY	PARIS	83261	2,710	168	2,878
WEST ONE BANK, IDAHO	BOISE	SM	8,283	1,631	9,914
MONTPELIER BRANCH	MONTPELIER	83254	8,283	1,631	9,914

COUNTY TOTALS: Bear Lake

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	55,920	4,382	60,302
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	55,920	4,382	60,302

****
Benewah (009)
****

FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	31,112	2,629	33,741
ST. MARIES BRANCH	ST. MARIES	83861	31,112	2,629	33,741
KEY BANK OF IDAHO	BOISE	NM	8,231	259	8,490
PLUMMER BRANCH	PLUMMER	83851	8,231	259	8,490
WEST ONE BANK, IDAHO	BOISE	SM	23,321	1,267	24,588
ST. MARIES BRANCH	ST. MARIES	83861	23,321	1,267	24,588

COUNTY TOTALS: Benewah

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	62,664	4,155	66,819
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	62,664	4,155	66,819

****
Bingham (011)
****

BANK OF COMMERCE	IDAHO FALLS	NM	12,496	1,389	13,885
SHELLEY BRANCH	SHELLEY	83274	12,496	1,389	13,885

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IDAHO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	48,208	2,844	51,052
ABERDEEN BRANCH	ABERDEEN	83210	16,465	310	16,775
BLACKFOOT BRANCH	BLACKFOOT	83221	31,743	2,534	34,277
KEY BANK OF IDAHO	BOISE	NM	69,773	56	69,829
BLACKFOOT BRANCH	BLACKFOOT	83221	50,822	53	50,875
N LIMITED SERVICE FACILITY (SEASONAL)	BLACKFOOT	83221	0	0	0
RIVERSIDE PLAZA BRANCH	BLACKFOOT	83221	18,951	3	18,954
WEST ONE BANK, IDAHO	BOISE	SM	39,905	3,658	43,563
BLACKFOOT BRANCH	BLACKFOOT	83221	20,448	3,167	23,615
SHELLEY BRANCH	SHELLEY	83274	19,457	491	19,948

COUNTY TOTALS: Bingham

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	170,382	7,947	178,329
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	170,382	7,947	178,329

****
Blaine (013)
****

BANK OF AMERICA IDAHO, NATIONAL ASSO	COEUR D'ALENE	N	61,221	816	62,037
HAILEY BRANCH	HAILEY	83333	22,972	398	23,370
KETCHUM BRANCH	KETCHUM	83340	38,249	418	38,667
FIRST INTERSTATE BANK OF IDAHO, NATI	BOISE	N	29,908	224	30,132
HAILEY BRANCH	HAILEY	83333	10,203	203	10,406
KETCHUM-SUN VALLEY BRANCH	KETCHUM	83340	19,705	21	19,726
FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	61,564	806	62,370
HAILEY BRANCH	HAILEY	83333	21,940	262	22,202
KETCHUM-SUN VALLEY BRANCH	KETCHUM	83340	34,882	79	34,961
SUN VALLEY BRANCH	SUN VALLEY	83353	4,742	465	5,207
IDAHO STATE BANK	GLENNS FERRY	SM	2,685	27	2,712
WOOD RIVER BRANCH	BELLEVUE	83313	2,685	27	2,712
WEST ONE BANK, IDAHO	BOISE	SM	17,091	348	17,439
KETCHUM BRANCH	KETCHUM	83340	17,091	348	17,439

COUNTY TOTALS: Blaine

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	9	172,469	2,221	174,690
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	9	172,469	2,221	174,690

****
Bonner (017)
****

BANK OF AMERICA IDAHO, NATIONAL ASSO	COEUR D'ALENE	N	31,938	432	32,370
SANDPOINT BRANCH	SANDPOINT	83864	31,938	432	32,370
FIRST INTERSTATE BANK OF IDAHO, NATI	BOISE	N	27,710	16	27,726
SANDPOINT BRANCH	SANDPOINT	83864	27,710	16	27,726
FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	33,517	510	34,027
PRIEST RIVER BRANCH	PRIEST RIVER	83856	6,486	143	6,629
SANDPOINT BRANCH	SANDPOINT	83864	27,031	367	27,398
PANHANDLE STATE BANK	SANDPOINT	NM	45,155	1,625	46,780
UNIT BANK	SANDPOINT	83864	45,155	1,625	46,780

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IDAHO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WEST ONE BANK, IDAHO	BOISE	SM	97,538	1,205	98,743
PRIEST RIVER BRANCH	PRIEST RIVER	83856	37,784	513	38,297
SANDPOINT BRANCH	SANDPOINT	83864	59,754	692	60,446

COUNTY TOTALS: Bonner

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	235,858	3,788	239,646
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	235,858	3,788	239,646

****
Bonneville (019)
****

BANK OF AMERICA IDAHO, NATIONAL ASSO	COEUR D'ALENE	N	8,461	112	8,573
IDAHO FALLS BRANCH	IDAHO FALLS	83403	8,461	112	8,573
BANK OF COMMERCE	IDAHO FALLS	NM	133,822	3,489	137,311
MAIN OFFICE	IDAHO FALLS	83401	61,064	1,462	62,526
A STREET BRANCH	IDAHO FALLS	83401	32,150	850	33,000
17TH STREET BRANCH	IDAHO FALLS	83401	17,284	142	17,426
WESTSIDE BRANCH	IDAHO FALLS	83401	9,115	14	9,129
NORTHGATE BRANCH	IDAHO FALLS	83401	14,209	1,021	15,230
BANK OF EASTERN IDAHO	IDAHO FALLS	NM	27,228	4,860	32,088
MAIN OFFICE	IDAHO FALLS	83402	24,026	4,256	28,282
IDAHO FALLS BRANCH	IDAHO FALLS	83403	3,202	604	3,806
FIRST INTERSTATE BANK OF IDAHO, NATI	BOISE	N	52,655	5,405	58,060
IDAHO FALLS BRANCH	IDAHO FALLS	83401	40,738	5,405	46,143
17TH AND HOLMES BRANCH	IDAHO FALLS	83401	11,917	0	11,917
FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	118,200	2,904	121,104
IDAHO FALLS BRANCH	IDAHO FALLS	83401	64,505	2,496	67,001
WEST SIDE BRANCH	IDAHO FALLS	83401	11,193	20	11,213
EAST SIDE BRANCH	IDAHO FALLS	83401	27,172	34	27,206
GRAND TETON MALL BRANCH	IDAHO FALLS	83401	11,885	244	12,129
WOODRUFF MONEY STORE BRANCH	IDAHO FALLS	83401	3,445	110	3,555
KEY BANK OF IDAHO	BOISE	NM	64,796	2,455	67,251
AMMON BRANCH	AMMON	83401	8,137	337	8,474
IDAHO FALLS BRANCH	IDAHO FALLS	83401	25,814	1,594	27,408
COUNTRY CLUB BRANCH	IDAHO FALLS	83401	30,845	524	31,369
WEST ONE BANK, IDAHO	BOISE	SM	134,215	11,018	145,233
IDAHO FALLS BRANCH	IDAHO FALLS	83401	82,504	6,596	89,100
FIRST STREET BRANCH	IDAHO FALLS	83401	26,861	3,854	30,715
SKYLINE BRANCH	IDAHO FALLS	83401	18,499	343	18,842
TETON BRANCH	IDAHO FALLS	83401	6,351	225	6,576

COUNTY TOTALS: Bonneville

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	22	539,377	30,243	569,620
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	22	539,377	30,243	569,620

****
Boundary (021)
****

FIRST INTERSTATE BANK OF IDAHO, NATI	BOISE	N	26,259	394	26,653
BONNERS FERRY BRANCH	BONNERS FERRY	83805	26,259	394	26,653

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IDAHO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	34,700	421	35,121
E BONNERS FERRY BRANCH	BONNERS FERRY	83805	15,821	192	16,013
E BONNERS FERRY BRANCH	BONNERS FERRY	83805	18,879	229	19,108

COUNTY TOTALS: Boundary

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	60,959	815	61,774
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	60,959	815	61,774

****
Butte (023)
****

BANK OF COMMERCE	IDAHO FALLS	NM	3,665	759	4,424
ARCO FACILITY	ARCO	83213	3,665	759	4,424
FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	14,685	950	15,635
ARCO BRANCH	ARCO	83213	14,685	950	15,635

COUNTY TOTALS: Butte

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	18,350	1,709	20,059
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	18,350	1,709	20,059

****
Camas (025)
****

IDAHO STATE BANK	GLENNS FERRY	SM	2,527	289	2,816
CAMAS COUNTY BRANCH	FAIRFIELD	83327	2,527	289	2,816

COUNTY TOTALS: Camas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	2,527	289	2,816
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	2,527	289	2,816

****
Canyon (027)
****

BANK OF AMERICA IDAHO, NATIONAL ASSO	COEUR D'ALENE	N	15,117	200	15,317
KARCHER MALL BRANCH	NAMPA	83651	15,117	200	15,317
FIRST INTERSTATE BANK OF IDAHO, NATI	BOISE	N	85,458	719	86,177
CALDWELL BRANCH	CALDWELL	83605	44,340	193	44,533
NAMPA BRANCH	NAMPA	83651	30,397	113	30,510
WILDER BRANCH	WILDER	83676	10,721	413	11,134
FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	118,423	4,080	122,503
CALDWELL BRANCH	CALDWELL	83605	21,974	276	22,250
NAMPA BRANCH	NAMPA	83651	66,322	3,600	69,922
NAMPA TWELFTH AVENUE ROAD BRANCH	NAMPA	83651	21,907	70	21,977
PARMA BRANCH	PARMA	83660	8,220	134	8,354
KEY BANK OF IDAHO	BOISE	NM	58,797	714	59,511
CALDWELL BRANCH	CALDWELL	83605	26,083	294	26,377
NAMPA BRANCH	NAMPA	83651	25,397	419	25,816
NAMPA BRANCH	NAMPA	83651	7,317	1	7,318

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IDAHO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
U.S. BANK OF IDAHO, NATIONAL ASSOCIA	COUEUR D'ALENE	N	605	0	605
CALDWELL BRANCH	CALDWELL	83605	605	0	605
WEST ONE BANK, IDAHO	BOISE	SM	200,390	4,483	204,873
CALDWELL BRANCH	CALDWELL	83605	64,154	1,981	66,135
NAMPA BRANCH	NAMPA	83651	59,982	1,411	61,393
TWELFTH AVENUE BRANCH	NAMPA	83651	23,301	12	23,313
THE KARCHER BRANCH	NAMPA	83651	21,948	26	21,974
PARMA BRANCH	PARMA	83660	31,005	1,053	32,058

COUNTY TOTALS: Canyon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	17	478,790	10,196	488,986
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	17	478,790	10,196	488,986

****
Caribou (029)
****

IRELAND BANK	MALAD CITY	SM	9,000	554	9,554
GRACE BRANCH	GRACE	83241	3,743	383	4,126
SODA SPRINGS BRANCH	SODA SPRINGS	83276	5,257	171	5,428
WEST ONE BANK, IDAHO	BOISE	SM	39,724	3,406	43,130
SODA SPRINGS BRANCH	SODA SPRINGS	83276	39,724	3,406	43,130

COUNTY TOTALS: Caribou

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	48,724	3,960	52,684
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	48,724	3,960	52,684

****
Cassia (031)
****

D. L. EVANS BANK	BURLEY	NM	48,887	2,703	51,590
MAIN OFFICE	BURLEY	83318	35,438	682	36,120
ALBION BRANCH	ALBION	83311	13,449	2,021	15,470
FIRST INTERSTATE BANK OF IDAHO, NATI	BOISE	N	33,021	2,223	35,244
BURLEY BRANCH	BURLEY	83318	33,021	2,223	35,244
FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	25,268	2,218	27,486
BURLEY BRANCH	BURLEY	83318	23,112	2,218	25,330
BURLEY MONEY STORE	BURLEY	83318	2,156	0	2,156
KEY BANK OF IDAHO	BOISE	NM	68,433	1,465	69,898
BURLEY BRANCH	BURLEY	83318	62,385	1,448	63,833
SOUTH BURLEY BRANCH	BURLEY	83318	6,048	17	6,065
WEST ONE BANK, IDAHO	BOISE	SM	17,769	2,385	20,154
BURLEY BRANCH	BURLEY	83318	17,769	2,385	20,154

COUNTY TOTALS: Cassia

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8	193,378	10,994	204,372
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	193,378	10,994	204,372

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IDAHO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Clark (033)					
BANK OF COMMERCE	IDAHO FALLS	NM	2,860	599	3,459
DUBOIS BRANCH	DUBOIS	83423	2,860	599	3,459

COUNTY TOTALS: Clark

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	2,860	599	3,459
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	2,860	599	3,459

Clearwater (035)					
FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	18,416	1,116	19,532
OROFINO BRANCH	OROFINO	83544	13,678	879	14,557
PIERCE BRANCH	PIERCE	83546	4,738	237	4,975
WEST ONE BANK, IDAHO	BOISE	SM	42,213	4,550	46,763
OROFINO BRANCH	OROFINO	83544	42,213	4,550	46,763

COUNTY TOTALS: Clearwater

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	60,629	5,666	66,295
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	60,629	5,666	66,295

Custer (037)					
FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	15,073	216	15,289
CUSTER COUNTY BRANCH	CHALLIS	83226	15,073	216	15,289
WEST ONE BANK, IDAHO	BOISE	SM	9,846	1,096	10,942
MACKAY BRANCH	MACKAY	83251	9,846	1,096	10,942

COUNTY TOTALS: Custer

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	24,919	1,312	26,231
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	24,919	1,312	26,231

Elmore (039)					
FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	29,976	1,965	31,941
MOUNTAIN HOME BRANCH	MOUNTAIN HOME	83647	25,870	1,905	27,775
MOBILE BANKING UNIT BRANCH	MOUNTAIN HOME	83647	4,106	60	4,166
IDAHO STATE BANK	GLENNS FERRY	SM	9,712	1,131	10,843
MAIN OFFICE	GLENNS FERRY	83623	9,712	1,131	10,843
WEST ONE BANK, IDAHO	BOISE	SM	24,039	1,341	25,380
MOUNTAIN HOME BRANCH	MOUNTAIN HOME	83647	24,039	1,341	25,380

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IDAHO

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Elmore

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	63,727	4,437	68,164
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	63,727	4,437	68,164

****
Franklin (041)
****

FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	30,160	358	30,518
PRESTON BRANCH	PRESTON	83263	30,160	358	30,518
IRELAND BANK	MALAD CITY	SM	6,142	563	6,705
PRESTON BRANCH	PRESTON	83263	6,142	563	6,705
WEST ONE BANK, IDAHO	BOISE	SM	15,280	679	15,959
PRESTON BRANCH	PRESTON	83263	15,280	679	15,959

COUNTY TOTALS: Franklin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	51,582	1,600	53,182
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	51,582	1,600	53,182

****
Fremont (043)
****

FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	25,317	787	26,104
ST. ANTHONY BRANCH	ST. ANTHONY	83445	25,317	787	26,104
KEY BANK OF IDAHO	BOISE	NM	31,378	233	31,611
ASHTON BRANCH	ASHTON	83420	20,617	231	20,848
ST. ANTHONY BRANCH	ST. ANTHONY	83445	10,761	2	10,763

COUNTY TOTALS: Fremont

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	56,695	1,020	57,715
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	56,695	1,020	57,715

****
Gem (045)
****

FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	44,468	174	44,642
EMMETT BRANCH	EMMETT	83617	44,468	174	44,642
KEY BANK OF IDAHO	BOISE	NM	9,779	222	10,001
EMMETT BRANCH	EMMETT	83617	9,779	222	10,001
WEST ONE BANK, IDAHO	BOISE	SM	31,847	1,773	33,620
EMMETT BRANCH	EMMETT	83617	31,847	1,773	33,620

COUNTY TOTALS: Gem

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	86,094	2,169	88,263
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	86,094	2,169	88,263

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IDAHO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Gooding (047)** **********					
BANK OF AMERICA IDAHO, NATIONAL ASSO	COEUR D'ALENE	N	8,795	234	9,029
GOODING BRANCH	COUDING	83330	8,795	234	9,029
FARMERS NATIONAL BANK OF BUHL	BUHL	N	13,493	517	14,010
WENDELL BRANCH	WENDELL	83355	13,493	517	14,010
FIRST INTERSTATE BANK OF IDAHO, NATI	BOISE	N	15,095	442	15,537
GOODING BRANCH	GOODING	83330	15,095	442	15,537
FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	30,278	799	31,077
GOODING BRANCH	GOODING	83330	30,278	799	31,077
IDAHO STATE BANK	GLENNS FERRY	SM	5,549	390	5,939
HAGERMAN BRANCH	HAGERMAN	83332	5,549	390	5,939
WEST ONE BANK, IDAHO	BOISE	SM	18,596	592	19,188
WENDELL BRANCH	WENDELL	83355	18,596	592	19,188

COUNTY TOTALS: Gooding

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	6	91,806	2,974	94,780
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	6	91,806	2,974	94,780

********** **Idaho (049)** **********					
FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	42,708	2,857	45,565
COTTONWOOD BRANCH	COTTONWOOD	83522	7,445	657	8,102
GRANGEVILLE BRANCH	GRANGEVILLE	83530	35,263	2,200	37,463
KEY BANK OF IDAHO	BOISE	NM	45,587	1,226	46,813
GRANGEVILLE BRANCH	GRANGEVILLE	83530	24,110	952	25,062
KOOSKIA BRANCH	KOOSKIA	83539	14,882	212	15,094
RIGGINS BRANCH	RIGGINS	83549	6,595	62	6,657
WEST ONE BANK, IDAHO	BOISE	SM	24,875	3,227	28,102
COTTONWOOD BRANCH	COTTONWOOD	83522	24,875	3,227	28,102

COUNTY TOTALS: Idaho

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	113,170	7,310	120,480
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	113,170	7,310	120,480

********** **Jefferson (051)** **********					
BANK OF COMMERCE	IDAHO FALLS	NM	12,220	964	13,184
MUD LAKE FACILITY	MUD LAKE	83450	6,638	615	7,253
MILLER STREET BRANCH	RIRIE	83443	5,582	349	5,931
FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	17,406	3,202	20,608
RIGBY BRANCH	RIGBY	83442	17,406	3,202	20,608
WEST ONE BANK, IDAHO	BOISE	SM	40,071	3,253	43,324
RIGBY BRANCH	RIGBY	83442	40,071	3,253	43,324

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IDAHO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Jefferson			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	3	4	69,697	7,419	77,116
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	69,697	7,419	77,116

****
Jerome (053)
****

FIRST INTERSTATE BANK OF IDAHO, NATI	BOISE	N	12,982	232	13,214
JEROME BRANCH	JEROME	83338	12,982	232	13,214
FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	46,747	4,159	50,906
JEROME BRANCH	JEROME	83338	46,747	4,159	50,906
WEST ONE BANK, IDAHO	BOISE	SM	34,281	4,898	39,179
HAZELTON BRANCH	HAZELTON	83335	13,544	4,499	18,043
JEROME BRANCH	JEROME	83338	20,737	399	21,136

COUNTY TOTALS: Jerome			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	3	4	94,010	9,289	103,299
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	94,010	9,289	103,299

****
Kootenai (055)
****

BANK OF AMERICA IDAHO, NATIONAL ASSO	COEUR D'ALENE	N	123,891	2,392	126,283
MAIN OFFICE	COEUR D'ALENE	83814	62,076	1,355	63,431
APPLEWAY BRANCH	COEUR D'ALENE	83814	23,628	488	24,116
SILVER LAKE MALL BRANCH	COEUR D'ALENE	83814	3,398	45	3,443
HAYDEN LAKE BRANCH	HAYDEN LAKE	83835	18,021	281	18,302
POST FALLS BRANCH	POST FALLS	83854	16,768	223	16,991
FIRST INTERSTATE BANK OF IDAHO, NATI	BOISE	N	100,026	2,159	102,185
PANHANDLE BRANCH	COEUR D'ALENE	83814	28,522	684	29,206
APPLEWAY BRANCH	COEUR D'ALENE	83814	23,876	26	23,902
HAYDEN LAKE BRANCH	HAYDEN LAKE	83835	29,895	176	30,071
POST FALLS BRANCH	POST FALLS	83854	17,733	1,273	19,006
FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	122,223	1,431	123,654
E COEUR D'ALENE BRANCH	COEUR D'ALENE	83814	36,558	489	37,047
SUNSET HEIGHTS BRANCH	COEUR D'ALENE	83814	18,570	48	18,618
E COUER D'ALENE BRANCH	COEUR D'ALENE	83814	24,679	238	24,917
HAYDEN LAKE BRANCH	HAYDEN LAKE	83835	30,673	109	30,782
LAKELAND BRANCH	RATHDRUM	83858	11,743	547	12,290
NORTHERN STATE BANK	COEUR D'ALENE	NM	74,720	1,224	75,944
UNIT BANK	COEUR D'ALENE	83814	74,720	1,224	75,944
U.S. BANK OF IDAHO, NATIONAL ASSOCIA	COUEUR D'ALENE	N	24,081	1,352	25,433
MAIN OFFICE	COUEUR D'ALENE	83814	24,081	1,352	25,433
WEST ONE BANK, IDAHO	BOISE	SM	166,182	3,706	169,888
COEUR D'ALENE MAIN BRANCH	COEUR D'ALENE	83814	60,140	2,536	62,676
SHERMAN AVENUE BRANCH	COEUR D'ALENE	83814	28,776	179	28,955
FOURTH STREET BRANCH	COEUR D'ALENE	83814	38,694	547	39,241
GOVERNMENT WAY BRANCH	COEUR D'ALENE	83814	11,014	106	11,120
POST FALLS BRANCH	POST FALLS	83854	27,558	338	27,896

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IDAHO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Kootenai

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	21	611,123	12,264	623,387
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	21	611,123	12,264	623,387

****
Latah (057)
****

FIRST INTERSTATE BANK OF IDAHO, NATI	BOISE	N	14,388	91	14,479
MOSCOW BRANCH	MOSCOW	83843	14,388	91	14,479
FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	85,914	5,505	91,419
GENESEE BRANCH	GENESEE	83832	7,949	68	8,017
KENDRICK BRANCH	KENDRICK	83537	21,865	157	22,022
MOSCOW BRANCH	MOSCOW	83843	43,665	5,280	48,945
MOSCOW BRANCH	MOSCOW	83843	12,435	0	12,435
KEY BANK OF IDAHO	BOISE	NM	54,941	569	55,510
MOSCOW BRANCH	MOSCOW	83843	27,037	282	27,319
TROY BRANCH	TROY	83871	27,904	287	28,191
WEST ONE BANK, IDAHO	BOISE	SM	70,068	1,819	71,887
SOUTH MAIN STREET BRANCH	MOSCOW	83843	50,047	1,627	51,674
PALOUSE EMPIRE MALL BRANCH	MOSCOW	83843	2,920	0	2,920
POTLATCH BRANCH	POTLATCH	83855	17,101	192	17,293

COUNTY TOTALS: Latah

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	10	225,311	7,984	233,295
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	10	225,311	7,984	233,295

****
Lemhi (059)
****

BANK OF AMERICA IDAHO, NATIONAL ASSO	COEUR D'ALENE	N	9,608	237	9,845
SALMON BRANCH	SALMON	83467	9,608	237	9,845
FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	19,672	382	20,054
SALMON BRANCH	SALMON	83467	19,672	382	20,054
WEST ONE BANK, IDAHO	BOISE	SM	36,631	881	37,512
SALMON BRANCH	SALMON	83467	36,631	881	37,512

COUNTY TOTALS: Lemhi

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	65,911	1,500	67,411
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	65,911	1,500	67,411

****
Lewis (061)
****

FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	26,869	783	27,652
CRAIGMONT BRANCH	CRAIGMONT	83523	11,012	615	11,627
KAMIAH BRANCH	KAMIAH	83536	15,857	168	16,025

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IDAHO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WEST ONE BANK, IDAHO	BOISE	SM	8,710	1,172	9,882
NEZPERCE BRANCH	NEZPERCE	83543	8,710	1,172	9,882

COUNTY TOTALS: Lewis

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	35,579	1,955	37,534
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	35,579	1,955	37,534

****
Lincoln (063)
****

FIRST INTERSTATE BANK OF IDAHO, NATI	BOISE	N	3,888	580	4,468
RICHFIELD BRANCH	RICHFIELD	83349	3,888	580	4,468
FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	15,102	1,178	16,280
SHOSHONE BRANCH	SHOSHONE	83352	15,102	1,178	16,280

COUNTY TOTALS: Lincoln

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	18,990	1,758	20,748
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	18,990	1,758	20,748

****
Madison (065)
****

BANK OF COMMERCE	IDAHO FALLS	NM	13,677	26	13,703
NORTH STREET BRANCH	REXBURG	83440	13,677	26	13,703
FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	42,240	229	42,469
REXBURG BRANCH	REXBURG	83440	42,240	229	42,469
KEY BANK OF IDAHO	BOISE	NM	54,921	876	55,797
REXBURG BRANCH	REXBURG	83440	54,921	876	55,797
WEST ONE BANK, IDAHO	BOISE	SM	18,508	851	19,359
REXBURG BRANCH	REXBURG	83440	18,508	851	19,359

COUNTY TOTALS: Madison

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	129,346	1,982	131,328
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	129,346	1,982	131,328

****
Minidoka (067)
****

D. L. EVANS BANK	BURLEY	NM	8,020	887	8,907
RUPERT BRANCH	RUPERT	83350	8,020	887	8,907
FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	23,305	2,572	25,877
RUPERT BRANCH	RUPERT	83350	23,305	2,572	25,877
KEY BANK OF IDAHO	BOISE	NM	27,396	266	27,662
PAUL BRANCH	PAUL	83347	27,396	266	27,662
WEST ONE BANK, IDAHO	BOISE	SM	37,734	2,017	39,751
RUPERT BRANCH	RUPERT	83350	37,734	2,017	39,751

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IDAHO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Minidoka					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	96,455	5,742	102,197
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	96,455	5,742	102,197

****
Nez Perce (069)
****

BANK OF AMERICA IDAHO, NATIONAL ASSO	COEUR D'ALENE	N	8,414	111	8,525
LEWISTON BRANCH	LEWISTON	83501	8,414	111	8,525
FIRST INTERSTATE BANK OF IDAHO, NATI	BOISE	N	30,276	643	30,919
LEWISTON BRANCH	LEWISTON	83501	15,254	297	15,551
LEWISTON ORCHARDS BRANCH	LEWISTON ORCHAR	83501	15,022	346	15,368
FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	89,634	3,939	93,573
CULDESAC BRANCH	CULDESAC	83524	5,082	55	5,137
NINTH STREET BRANCH	LEWISTON	83501	70,994	2,739	73,733
TENTH AND THAIN BRANCH	LEWISTON	83501	13,558	1,145	14,703
KEY BANK OF IDAHO	BOISE	NM	21,487	1,340	22,827
LEWISTON BRANCH	LEWISTON	83501	21,487	1,340	22,827
SEAPORT CITIZENS' BANK	LEWISTON	NM	19,421	1,155	20,576
UNIT BANK	LEWISTON	83501	19,421	1,155	20,576
TWIN RIVER NATIONAL BANK	LEWISTON	N	12,234	1,122	13,356
UNIT BANK	LEWISTON	83501	12,234	1,122	13,356
WEST ONE BANK, IDAHO	BOISE	SM	94,617	2,916	97,533
ORCHARDS BRANCH	LEWISTON	83501	26,448	13	26,461
LEWISTON MAIN BRANCH	LEWISTON	83501	68,169	2,903	71,072

COUNTY TOTALS: Nez Perce					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	11	276,083	11,226	287,309
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	11	276,083	11,226	287,309

****
Oneida (071)
****

IRELAND BANK	MALAD CITY	SM	15,679	1,903	17,582
MAIN OFFICE	MALAD CITY	83252	15,679	1,903	17,582
WEST ONE BANK, IDAHO	BOISE	SM	12,031	230	12,261
MALAD CITY BRANCH	MALAD CITY	83252	12,031	230	12,261

COUNTY TOTALS: Oneida					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	27,710	2,133	29,843
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	27,710	2,133	29,843

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IDAHO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Owyhee (073)					
IDAHO STATE BANK	GLENNS FERRY	SM	3,565	190	3,755
GRAND VIEW	GRAND VIEW	83624	3,565	190	3,755
WEST ONE BANK, IDAHO	BOISE	SM	33,310	4,012	37,322
HOMEDALE BRANCH	HOMEDALE	83628	18,175	2,406	20,581
MARSING BRANCH	MARSING	83639	15,135	1,606	16,741

COUNTY TOTALS: Owyhee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	36,875	4,202	41,077
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	36,875	4,202	41,077

Payette (075)					
BANK OF AMERICA IDAHO, NATIONAL ASSO	COEUR D'ALENE	N	7,744	102	7,846
PAYETTE BRANCH	PAYETTE	83661	7,744	102	7,846
FIRST INTERSTATE BANK OF IDAHO, NATI	BOISE	N	9,538	543	10,081
NEW PLYMOUTH BRANCH	NEW PLYMOUTH	83655	9,538	543	10,081
FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	28,263	1,991	30,254
PAYETTE BRANCH	PAYETTE	83661	28,263	1,991	30,254
KEY BANK OF IDAHO	BOISE	NM	18,105	235	18,340
FRUITLAND BRANCH	FRUITLAND	83619	18,105	235	18,340
WEST ONE BANK, IDAHO	BOISE	SM	41,251	3,929	45,180
PAYETTE BRANCH	PAYETTE	83661	41,251	3,929	45,180

COUNTY TOTALS: Payette

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5	104,901	6,800	111,701
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	104,901	6,800	111,701

Power (077)					
FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	23,007	695	23,702
AMERICAN FALLS BRANCH	AMERICAN FALLS	83211	23,007	695	23,702
KEY BANK OF IDAHO	BOISE	NM	16,984	281	17,265
AMERICAN FALLS BRANCH	AMERICAN FALLS	83211	16,984	281	17,265
WEST ONE BANK, IDAHO	BOISE	SM	4,491	3,145	7,636
AMERICAN FALLS BRANCH	AMERICAN FALLS	83211	4,491	3,145	7,636

COUNTY TOTALS: Power

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	44,482	4,121	48,603
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	44,482	4,121	48,603

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IDAHO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Shoshone (079)					
BANK OF AMERICA IDAHO, NATIONAL ASSO	COEUR D'ALENE	N	11,595	280	11,875
OSBURN BRANCH	OSBURN	83849	11,595	280	11,875
FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	58,001	2,038	60,039
KELLOGG BRANCH	KELLOGG	83837	27,513	1,033	28,546
C KELLOGG DRIVE-IN BRANCH	KELLOGG	83837	0	0	0
OSBURN BRANCH	OSBURN	83849	9,694	21	9,715
WALLACE BRANCH	WALLACE	83873	20,794	984	21,778
C WALLACE DRIVE-IN BRANCH	WALLACE	83873	0	0	0
WEST ONE BANK, IDAHO	BOISE	SM	56,314	1,200	57,514
KELLOGG BRANCH	KELLOGG	83837	25,519	258	25,777
PINEHURST BRANCH	PINEHURST	83850	13,920	355	14,275
WALLACE BRANCH	WALLACE	83873	16,875	587	17,462

COUNTY TOTALS: Shoshone

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	9	125,910	3,518	129,428
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	9	125,910	3,518	129,428

Teton (081)					
BANK OF COMMERCE	IDAHO FALLS	NM	4,219	110	4,329
HARPER AVENUE BRANCH	DRIGGS	83422	4,219	110	4,329
KEY BANK OF IDAHO	BOISE	NM	19,103	256	19,359
DRIGGS BRANCH	DRIGGS	83422	19,103	256	19,359

COUNTY TOTALS: Teton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	23,322	366	23,688
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	23,322	366	23,688

Twin Falls (083)					
BANK OF AMERICA IDAHO, NATIONAL ASSO	COEUR D'ALENE	N	13,897	183	14,080
TWIN FALLS BRANCH	TWIN FALLS	83301	13,897	183	14,080
FARMERS NATIONAL BANK OF BUHL	BUHL	N	75,317	2,179	77,496
MAIN OFFICE	BUHL	83316	43,882	2,164	46,046
TWIN FALLS BRANCH	TWIN FALLS	83303	31,435	15	31,450
FIRST INTERSTATE BANK OF IDAHO, NATI	BOISE	N	29,648	96	29,744
TWIN FALLS BRANCH	TWIN FALLS	83301	29,648	96	29,744
FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	187,057	10,726	197,783
BUHL BRANCH	BUHL	83316	10,875	804	11,679
KIMBERLY BRANCH	KIMBERLY	83341	16,913	141	17,054
TWIN FALLS AVENUE EAST BRANCH	TWIN FALLS	83301	30,498	12	30,510
TWIN FALLS BRANCH	TWIN FALLS	83301	99,223	9,769	108,992
BLUE LAKES BRANCH	TWIN FALLS	83301	26,233	0	26,233
PERRINE BRANCH	TWIN FALLS	83303	3,315	0	3,315

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IDAHO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
KEY BANK OF IDAHO	BOISE	NM	21,479	32	21,511
TWIN FALLS BRANCH	TWIN FALLS	83301	21,479	32	21,511
WEST ONE BANK, IDAHO	BOISE	SM	140,189	8,848	149,037
BUHL BRANCH	BUHL	83316	36,939	649	37,588
FILER BRANCH	FILER	83328	16,100	592	16,692
TWIN FALLS BRANCH	TWIN FALLS	83301	64,320	7,310	71,630
BLUE LAKES BRANCH	TWIN FALLS	83301	17,612	37	17,649
KIMBERLY ROAD AT EASTLAND BRANCH	TWIN FALLS	83301	5,218	260	5,478

COUNTY TOTALS: Twin Falls

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	16	467,587	22,064	489,651
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	16	467,587	22,064	489,651

****
Valley (085)
****

KEY BANK OF IDAHO	BOISE	NM	21,558	121	21,679
INTER-MOUNTAIN BRANCH	CASCADE	83611	11,337	120	11,457
MCCALL BRANCH	MCCALL	83638	10,221	1	10,222
WEST ONE BANK, IDAHO	BOISE	SM	33,707	1,328	35,035
MCCALL BRANCH	MCCALL	83638	33,707	1,328	35,035

COUNTY TOTALS: Valley

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	55,265	1,449	56,714
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	55,265	1,449	56,714

****
Washington (087)
****

FIRST INTERSTATE BANK OF IDAHO, NATI	BOISE	N	13,626	599	14,225
WEISER BRANCH	WEISER	83672	13,626	599	14,225
FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	18,921	245	19,166
WEISER BRANCH	WEISER	83672	18,921	245	19,166
IDAHO STATE BANK	GLENNS FERRY	SM	9,039	263	9,302
CAMBRIDGE BRANCH	CAMBRIDGE	83610	9,039	263	9,302
KEY BANK OF IDAHO	BOISE	NM	3,058	0	3,058
MIDVALE FACILITY	MIDVALE	83645	3,058	0	3,058
WEST ONE BANK, IDAHO	BOISE	SM	47,788	940	48,728
WEISER BRANCH	WEISER	83672	47,788	940	48,728

COUNTY TOTALS: Washington

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5	92,432	2,047	94,479
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	92,432	2,047	94,479

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IDAHO

CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

STATE TOTALS: IDAHO

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	20	313	7,467,475	379,777	7,847,252
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	20	313	7,467,475	379,777	7,847,252

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MONTANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Beaverhead (001)					
NORWEST BANK DILLON, NATIONAL ASSOCI	DILLON	N	27,615	875	28,490
UNIT BANK	DILLON	59725	27,615	875	28,490
STATE BANK & TRUST CO.	DILLON	NM	43,396	3,274	46,670
UNIT BANK	DILLON	59725	43,396	3,274	46,670

COUNTY TOTALS: Beaverhead

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	71,011	4,149	75,160
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	71,011	4,149	75,160

	Big Horn (003)					
	FIRST INSTERSTATE BANK OF COMMERCE	BILLINGS	SM	32,210	5,869	38,079
	HARDIN BRANCH	HARDIN	59034	32,210	5,869	38,079
C	BIG HORN WEST BRANCH	HARDIN	59034	0	0	0
	LITTLE HORN STATE BANK	HARDIN	NM	20,974	8,697	29,671
	UNIT BANK	HARDIN	59034	20,974	8,697	29,671

COUNTY TOTALS: Big Horn

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	53,184	14,566	67,750
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	53,184	14,566	67,750

Blaine (005)					
BANK OF MONTANA	GREAT FALLS	SM	15,225	7	15,232
CHINOOK BRANCH	CHINOOK	59523	15,225	7	15,232
SECURITY STATE BANK, HARLEM, MONTANA	HARLEM	NM	15,594	2,399	17,993
UNIT BANK	HARLEM	59526	15,594	2,399	17,993
WESTERN BANK OF CHINOOK NATIONAL ASS	CHINOOK	N	17,205	1,959	19,164
UNIT BANK	CHINOOK	59523	17,205	1,959	19,164

COUNTY TOTALS: Blaine

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	48,024	4,365	52,389
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	48,024	4,365	52,389

Broadwater (007)					
STATE BANK OF TOWNSEND	TOWNSEND	SM	17,392	1,104	18,496
UNIT BANK	TOWNSEND	59644	17,392	1,104	18,496

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MONTANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Broadwater					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	17,392	1,104	18,496
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	17,392	1,104	18,496

****
Carbon (009)
****

BANK OF BRIDGER	BRIDGER	NM	9,293	4,297	13,590
UNIT BANK	BRIDGER	59014	9,293	4,297	13,590
MONTANA BANK OF BILLINGS	BILLINGS	SM	16,403	1,033	17,436
RED LODGE BRANCH	RED LODGE	59068	16,403	1,033	17,436
C AUTO BANK BRANCH	RED LODGE	59068	0	0	0
UNITED STATES NATIONAL BANK OF RED L	RED LODGE	N	19,750	2,687	22,437
UNIT BANK	RED LODGE	59068	19,750	2,687	22,437

COUNTY TOTALS: Carbon					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	45,446	8,017	53,463
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	45,446	8,017	53,463

****
Carter (011)
****

FIRST NATIONAL BANK OF EKALAKA	EKALAKA	N	12,533	3,195	15,728
UNIT BANK	EKALAKA	59324	12,533	3,195	15,728

COUNTY TOTALS: Carter					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	12,533	3,195	15,728
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	12,533	3,195	15,728

****
Cascade (013)
****

BANK OF MONTANA	GREAT FALLS	SM	56,158	1,978	58,136
MAIN OFFICE	GREAT FALLS	59401	14,369	1,052	15,421
EASTSIDE BRANCH	GREAT FALLS	59403	24,711	190	24,901
VILLAGE BRANCH	GREAT FALLS	59403	17,078	736	17,814
BELT VALLEY BANK	BELT	SM	23,768	820	24,588
UNIT BANK	BELT	59412	23,768	820	24,588
FIRST BANK MONTANA, NATIONAL ASSOCIA	BILLINGS	N	215,537	2,841	218,378
E GREAT FALLS BRANCH	GREAT FALLS	59401	166.438	2,194	168,632
E WEST GREAT FALLS BRANCH	GREAT FALLS	59403	49,099	647	49,746
C FACILITY	MALMSTROM AIR F	59402	0	0	0
FIRST INTERSTATE BANK OF MONTANA, NA	KALISPELL	N	89,519	4,987	94,506
GREAT FALLS BRANCH	GREAT FALLS	59403	89,519	4,987	94,506
NORWEST BANK GREAT FALLS, NATIONAL A	GREAT FALLS	N	113,981	3,964	117,945
UNIT BANK	GREAT FALLS	59403	113,981	3,964	117,945

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MONTANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STOCKMENS BANK	CASCADE	SM	11,478	785	12,263
UNIT BANK	CASCADE	59421	11,478	785	12,263

COUNTY TOTALS: Cascade

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	10	510,441	15,375	525,816
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	10	510,441	15,375	525,816

****
Chouteau (015)
****

BANK OF MONTANA	GREAT FALLS	SM	28,994	450	29,444
BIG SANDY BRANCH	BIG SANDY	59520	28,994	450	29,444
FIRST NATIONAL BANK OF GERALDINE	GERALDINE	N	7,828	1,302	9,130
UNIT BANK	GERALDINE	59446	7,828	1,302	9,130
FIRST STATE BANK OF FORT BENTON	FORT BENTON	NM	35,278	4,710	39,988
UNIT BANK	FORT BENTON	59442	35,278	4,710	39,988

COUNTY TOTALS: Chouteau

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	72,100	6,462	78,562
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	72,100	6,462	78,562

****
Custer (017)
****

FIRST BANK MONTANA, NATIONAL ASSOCIA	BILLINGS	N	58,369	120	58,489
E MILES CITY BRANCH	MILES CITY	59301	58,369	120	58,489
FIRST INSTERSTATE BANK OF COMMERCE	BILLINGS	SM	32,872	540	33,412
MILES CITY BRANCH	MILES CITY	59301	32,872	540	33,412
FIRST SECURITY BANK & TRUST OF MILES	MILES CITY	NM	84,350	1,251	85,601
E MAIN OFFICE	MILES CITY	59301	84,350	1,251	85,601
C DRIVE-IN-WALK-UP BRANCH	MILES CITY	59301	0	0	0

COUNTY TOTALS: Custer

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	175,591	1,911	177,502
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	175,591	1,911	177,502

****
Daniels (019)
****

CITIZENS STATE BANK OF SCOBEY	SCOBEY	NM	20,799	3,170	23,969
UNIT BANK	SCOBEY	59263	20,799	3,170	23,969

COUNTY TOTALS: Daniels

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	20,799	3,170	23,969
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	20,799	3,170	23,969

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MONTANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Dawson (021)					
FIRST FIDELITY BANK	GLENDIVE	NM	23,789	519	24,308
UNIT BANK	GLENDIVE	59330	23,789	519	24,308
FIRSTWEST BANK	GLENDIVE	NM	81,169	856	82,025
E MAIN OFFICE	GLENDIVE	59330	73,866	805	74,671
C SECURITY BRANCH	GLENDIVE	59330	0	0	0
E RICHEY BRANCH	RICHEY	59259	7,303	51	7,354

COUNTY TOTALS: Dawson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	104,958	1,375	106,333
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	104,958	1,375	106,333

Deer Lodge (023)					
BANK OF MONTANA	GREAT FALLS	SM	28,994	450	29,444
ANACONDA BRANCH	ANACONDA	59711	28,994	450	29,444
NORWEST BANK ANACONDA-BUTTE, NATIONA	ANACONDA	N	48,860	1,097	49,957
MAIN OFFICE	ANACONDA	59711	48,860	1,097	49,957

COUNTY TOTALS: Deer Lodge

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	77,854	1,547	79,401
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	77,854	1,547	79,401

Fallon (025)					
BANK OF BAKER	BAKER	NM	20,716	5,713	26,429
UNIT BANK	BAKER	59313	20,716	5,713	26,429
MONTANA BANK OF BILLINGS	BILLINGS	SM	12,743	4,957	17,700
BAKER BRANCH	BAKER	59313	12,743	4,957	17,700

COUNTY TOTALS: Fallon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	33,459	10,670	44,129
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	33,459	10,670	44,129

Fergus (027)					
BANK OF MONTANA	GREAT FALLS	SM	13,647	156	13,803
LEWISTOWN BRANCH	LEWISTOWN	59457	13,647	156	13,803
FARMERS STATE BANK OF DENTON, MONTAN	DENTON	SM	9,348	247	9,595
UNIT BANK	DENTON	59430	9,348	247	9,595
FIRST NATIONAL BANK OF LEWISTOWN	LEWISTOWN	N	46,641	1,813	48,454
UNIT BANK	LEWISTOWN	59457	46,641	1,813	48,454

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MONTANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NORWEST BANK LEWISTOWN, NATIONAL ASS	LEWISTOWN	N	60,171	812	60,983
UNIT BANK	LEWISTOWN	59457	60,171	812	60,983

COUNTY TOTALS: Fergus

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	129,807	3,028	132,835
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	129,807	3,028	132,835

****
Flathead (029)
****

BANKWEST, NATIONAL ASSOCIATION	KALISPELL	N	25,814	719	26,533
UNIT BANK	KALISPELL	59901	25,814	719	26,533
FIRST CITIZENS BANK, NATIONAL ASSOCI	COLUMBIA FALLS	N	21,658	1,185	22,843
UNIT BANK	COLUMBIA FALLS	59912	21,658	1,185	22,843
FIRST INTERSTATE BANK OF MONTANA, NA	KALISPELL	N	87,711	1,901	89,612
MAIN OFFICE	KALISPELL	59901	87,711	1,901	89,612
C CONRAD EXPRESS BRANCH	KALISPELL	59901	0	0	0
FIRST NATIONAL BANK OF WHITEFISH	WHITEFISH	N	23,290	3,819	27,109
UNIT BANK	WHITEFISH	59937	23,290	3,819	27,109
FIRST SECURITY BANK OF KALISPELL	KALISPELL	NM	26,700	699	27,399
UNIT BANK	KALISPELL	59901	26,700	699	27,399
FLATHEAD BANK OF BIGFORK, MONTANA	BIGFORK	NM	31,445	248	31,693
UNIT BANK	BIGFORK	59911	31,445	248	31,693
MOUNTAIN BANK	WHITEFISH	NM	42,444	1,063	43,507
UNIT BANK	WHITEFISH	59937	42,444	1,063	43,507
NORWEST BANK KALISPELL, NATIONAL ASS	KALISPELL	N	98,099	1,083	99,182
MAIN OFFICE	KALISPELL	59901	98,099	1,083	99,182
C AUTO BANK FACILITY	KALISPELL	59901	0	0	0
VALLEY BANK OF KALISPELL	KALISPELL	NM	68,811	1,041	69,852
MAIN OFFICE	KALISPELL	59901	68,811	1,041	69,852
C DETACHED FACILITY	KALISPELL	59901	0	0	0

COUNTY TOTALS: Flathead

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	12	425,972	11,758	437,730
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	12	425,972	11,758	437,730

****
Gallatin (031)
****

AMERICAN BANK	BILLINGS	NM	28,109	94	28,203
BOZEMAN BRANCH	BOZEMAN	59715	28,109	94	28,203
BIG SKY WESTERN BANK	BIG SKY	NM	7,771	879	8,650
UNIT BANK	BIG SKY	59716	7,771	879	8,650
FIRST BANK MONTANA, NATIONAL ASSOCIA	BILLINGS	N	112,820	1,693	114,513
E BOZEMAN BRANCH	BOZEMAN	59715	112,820	1,693	114,513
FIRST CITIZENS BANK OF BOZEMAN	BOZEMAN	SM	31,480	479	31,959
UNIT BANK	BOZEMAN	59715	31,480	479	31,959

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MONTANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST SECURITY BANK OF BOZEMAN	BOZEMAN	NM	152,308	2,602	154,910
UNIT BANK	BOZEMAN	59715	152,308	2,602	154,910
MANHATTAN STATE BANK	MANHATTAN	NM	26,884	209	27,093
UNIT BANK	MANHATTAN	59741	26,884	209	27,093
MONTANA BANK OF BILLINGS	BILLINGS	SM	40,357	1,697	42,054
BOZEMAN BRANCH	BOZEMAN	59715	40,357	1,697	42,054
C GALLATIN BRANCH	BOZEMAN	59715	0	0	0
SECURITY BANK OF THREE FORKS	THREE FORKS	NM	8,040	998	9,038
UNIT BANK	THREE FORKS	59752	8,040	998	9,038
VALLEY BANK OF BELGRADE	BELGRADE	NM	18,652	2,579	21,231
UNIT BANK	BELGRADE	59714	18,652	2,579	21,231
1ST SECURITY BANK OF WEST YELLOWSTON	WEST YELLOWSTON	NM	16,355	780	17,135
UNIT BANK	WEST YELLOWSTON	59758	16,355	780	17,135

COUNTY TOTALS: Gallatin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	11	442,776	12,010	454,786
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	11	442,776	12,010	454,786

****
Garfield (033)
****

GARFIELD COUNTY BANK	JORDAN	NM	17,913	3,077	20,990
UNIT BANK	JORDAN	59337	17,913	3,077	20,990

COUNTY TOTALS: Garfield

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	17,913	3,077	20,990
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	17,913	3,077	20,990

****
Glacier (035)
****

BLACKFEET NATIONAL BANK	BROWNING	N	7,500	2,898	10,398
UNIT BANK	BROWNING	59417	7,500	2,898	10,398
FARMERS STATE BANK OF CUT BANK	CUT BANK	SM	22,940	3,506	26,446
UNIT BANK	CUT BANK	59427	22,940	3,506	26,446
FIRST INTERSTATE BANK OF MONTANA, NA	KALISPELL	N	26,097	1,890	27,987
CUT BANK BRANCH	CUT BANK	59427	26,097	1,890	27,987

COUNTY TOTALS: Glacier

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	56,537	8,294	64,831
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	56,537	8,294	64,831

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MONTANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Granite (039)					
FLINT CREEK VALLEY BANK	PHILIPSBURG	SM	17,946	2,270	20,216
UNIT BANK	PHILIPSBURG	59858	17,946	2,270	20,216

COUNTY TOTALS: Granite

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	17,946	2,270	20,216
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	17,946	2,270	20,216

Hill (041)					
BANK OF MONTANA	GREAT FALLS	SM	60,046	111	60,157
HARVE BRANCH	HAVRE	59501	50,354	104	50,458
RUDYARD BRANCH	RUDYARD	59540	9,692	7	9,699
FIRST BANK MONTANA, NATIONAL ASSOCIA	BILLINGS	N	56,341	10,758	67,099
E HAVRE BRANCH	HAVRE	59501	56,341	10,758	67,099
FIRST SECURITY BANK OF HAVRE	HAVRE	SM	30,807	627	31,434
UNIT BANK	HAVRE	59501	30,807	627	31,434

COUNTY TOTALS: Hill

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	147,194	11,496	158,690
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	147,194	11,496	158,690

Jefferson (043)					
FIRST BOULDER VALLEY BANK	BOULDER	NM	7,798	589	8,387
UNIT BANK	BOULDER	59632	7,798	589	8,387
WHITEHALL STATE BANK	WHITEHALL	NM	11,293	1,206	12,499
UNIT BANK	WHITEHALL	59759	11,293	1,206	12,499

COUNTY TOTALS: Jefferson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	19,091	1,795	20,886
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	19,091	1,795	20,886

Judith Basin (045)					
BASIN STATE BANK	STANFORD	NM	22,194	2,111	24,305
UNIT BANK	STANFORD	59479	22,194	2,111	24,305

COUNTY TOTALS: Judith Basin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	22,194	2,111	24,305
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	22,194	2,111	24,305

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MONTANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Lake (047)					
**********					
FIRST CITIZENS BANK OF POLSON	POLSON	SM	17,049	280	17,329
UNIT BANK	POLSON	59860	17,049	280	17,329
LAKE COUNTY BANK	ST. IGNATIUS	SM	15,976	146	16,122
UNIT BANK	ST. IGNATIUS	59865	15,976	146	16,122
RONAN STATE BANK	RONAN	SM	51,352	3,684	55,036
MAIN OFFICE	RONAN	59864	45,632	3,108	48,740
PABLO BRANCH	PABLO	59864	5,720	576	6,296
C DRIVE-IN BRANCH	RONAN	59864	0	0	0
SECURITY STATE BANK AND TRUST COMPAN	POLSON	SM	42,861	1,717	44,578
UNIT BANK	POLSON	59860	42,861	1,717	44,578
VALLEY BANK OF RONAN	RONAN	SM	11,737	630	12,367
UNIT BANK	RONAN	59864	11,737	630	12,367

COUNTY TOTALS: Lake

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	138,975	6,457	145,432
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	138,975	6,457	145,432

**********					
Lewis and Clark (049)					
**********					
BANK OF MONTANA	GREAT FALLS	SM	20,985	355	21,340
HELENA BRANCH	HELENA	59601	20,985	355	21,340
FIRST BANK OF LINCOLN	LINCOLN	NM	6,244	115	6,359
UNIT BANK	LINCOLN	59639	6,244	115	6,359
FIRST BANK MONTANA, NATIONAL ASSOCIA	BILLINGS	N	70,368	48,622	118,990
E HELENA BRANCH	HELENA	59601	70,368	48,622	118,990
FIRST SECURITY BANK OF HELENA	HELENA	SM	29,254	629	29,883
UNIT BANK	HELENA	59601	29,254	629	29,883
MOUNTAIN WEST BANK OF HELENA, NATION	HELENA	N	32,615	1,361	33,976
UNIT BANK	HELENA	59601	32,615	1,361	33,976
NORWEST BANK HELENA, NATIONAL ASSOCI	HELENA	N	104,026	2,171	106,197
MAIN OFFICE	HELENA	59601	104,026	2,171	106,197
C NORTHWESTERN EXPRESS BRANCH	HELENA	59601	0	0	0
VALLEY BANK OF HELENA	HELENA	NM	29,079	8,476	37,555
UNIT BANK	HELENA	59601	29,079	8,476	37,555

COUNTY TOTALS: Lewis and Clark

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	8	292,571	61,729	354,300
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	8	292,571	61,729	354,300

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MONTANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Liberty (051)					
BANK OF MONTANA	GREAT FALLS	SM	18,793	33	18,826
CHESTER BRANCH	CHESTER	59522	18,793	33	18,826

COUNTY TOTALS: Liberty

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	18,793	33	18,826
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	18,793	33	18,826

Lincoln (053)					
FIRST NATIONAL BANK IN LIBBY	LIBBY	N	49,856	1,944	51,800
MAIN OFFICE	LIBBY	59923	46,962	1,860	48,822
LIBBY DETACHED FACILITY	TROY	59935	2,894	84	2,978
FIRST NATIONAL BANK OF EUREKA	EUREKA	N	16,616	421	17,037
UNIT BANK	EUREKA	59917	16,616	421	17,037

COUNTY TOTALS: Lincoln

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	66,472	2,365	68,837
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	66,472	2,365	68,837

Madison (057)					
FIRST MADISON VALLEY BANK	ENNIS	NM	22,707	2,008	24,715
UNIT BANK	ENNIS	59729	22,707	2,008	24,715
RUBY VALLEY NATIONAL BANK	TWIN BRIDGES	N	20,160	2,346	22,507
E MAIN OFFICE	TWIN BRIDGES	59754	9,655	2,098	11,754
E SHERIDAN OFFICE BRANCH	SHERIDAN	59749	10,505	248	10,753

COUNTY TOTALS: Madison

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	42,867	4,354	47,222
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	42,867	4,354	47,222

McCone (055)					
MONTANA BANK OF BILLINGS	BILLINGS	SM	15,651	496	16,147
CIRCLE BRANCH	CIRCLE	59215	15,651	496	16,147

COUNTY TOTALS: McCone

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	15,651	496	16,147
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	15,651	496	16,147

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MONTANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Meagher (059)** **********					
FIRST NATIONAL BANK OF WHITE SULPHUR	WHITE SULPHUR S	N	15,503	798	16,301
UNIT BANK	WHITE SULPHUR S	59645	15,503	798	16,301

COUNTY TOTALS: Meagher

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	15,503	798	16,301
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	15,503	798	16,301

********** **Mineral (061)** **********					
MONTANA BANK OF BILLINGS	BILLINGS	SM	12,694	4,860	17,554
MINERAL COUNTY BRANCH	SUPERIOR	59872	12,694	4,860	17,554

COUNTY TOTALS: Mineral

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	12,694	4,860	17,554
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	12,694	4,860	17,554

	********** **Missoula (063)** **********					
	BANK OF MONTANA	GREAT FALLS	SM	22,335	306	22,641
	MISSOULA BRANCH	MISSOULA	59801	22,335	306	22,641
N	DRIVE-IN BRANCH	MISSOULA	59801	0	0	0
	BITTERROOT VALLEY BANK	LOLO	NM	22,880	74	22,954
	MAIN OFFICE	LOLO	59847	18,954	74	19,028
	FRENCHTOWN BRANCH	FRENCHTOWN	59834	3,926	0	3,926
	FIRST BANK MONTANA, NATIONAL ASSOCIA	BILLINGS	N	160,497	3,938	164,435
E	SOUTHSIDE MISSOULA BRANCH	MISSOULA	59801	96,298	2,363	98,661
E	AUTO BRANCH	MISSOULA	59801	64,199	1,575	65,774
	FIRST INSTERSTATE BANK OF COMMERCE	BILLINGS	SM	184,108	4,479	188,587
	EAST FRONT BRANCH	MISSOULA	59801	180,836	4,455	185,291
C	DRIVE-IN BRANCH	MISSOULA	59801	0	0	0
	SOUTH MISSOULA BRANCH	MISSOULA	59801	3,272	24	3,296
	FIRST SECURITY BANK OF MISSOULA	MISSOULA	SM	56,912	1,966	58,878
	UNIT BANK	MISSOULA	59801	56,912	1,966	58,878
	FIRST VALLEY BANK	SEELEY LAKE	SM	7,982	96	8,078
	UNIT BANK	SEELEY LAKE	59868	7,982	96	8,078
	MONTANA BANK OF BILLINGS	BILLINGS	SM	48,016	1,326	49,342
	MISSOULA BRANCH	MISSOULA	59801	48,016	1,326	49,342

COUNTY TOTALS: Missoula

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	12	502,730	12,185	514,915
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	12	502,730	12,185	514,915

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MONTANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Musselshell (065)					
FIRST SECURITY BANK OF ROUNDUP	ROUNDUP	NM	25,325	2,980	28,305
UNIT BANK	ROUNDUP	59072	25,325	2,980	28,305
MONTANA BANK OF BILLINGS	BILLINGS	SM	14,420	972	15,392
ROUNDUP BRANCH	ROUNDUP	59072	14,420	972	15,392

COUNTY TOTALS: Musselshell

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	39,745	3,952	43,697
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	39,745	3,952	43,697

Park (067)					
AMERICAN BANK	BILLINGS	NM	45,104	2,509	47,613
LIVINGSTON BRANCH	LIVINGSTON	59047	45,104	2,509	47,613
FIRST NATIONAL PARK BANK IN LIVINGST	LIVINGSTON	N	46,572	3,096	49,668
MAIN OFFICE	LIVINGSTON	59047	41,115	2,843	43,958
GARDINER BRANCH	GARDINER	59030	5,457	253	5,710
MONTANA BANK OF BILLINGS	BILLINGS	SM	8,916	337	9,253
LIVINGSTON BRANCH	LIVINGSTON	59047	8,916	337	9,253

COUNTY TOTALS: Park

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	100,592	5,942	106,534
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	100,592	5,942	106,534

Phillips (071)					
FIRST SECURITY BANK OF MALTA	MALTA	SM	13,672	3,575	17,247
UNIT BANK	MALTA	59538	13,672	3,575	17,247
FIRST STATE BANK OF MALTA	MALTA	SM	47,050	5,434	52,484
UNIT BANK	MALTA	59538	47,050	5,434	52,484

COUNTY TOTALS: Phillips

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	60,722	9,009	69,731
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	60,722	9,009	69,731

Pondera (073)					
BANK OF MONTANA	GREAT FALLS	SM	21,626	925	22,551
CONRAD BRANCH	CONRAD	59425	12,042	900	12,942
VALIER BRANCH	VALIER	59486	9,584	25	9,609
FARMERS STATE BANK OF CONRAD	CONRAD	SM	52,923	2,061	54,984
MAIN OFFICE	CONRAD	59425	52,923	2,061	54,984

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MONTANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C DRIVE-UP BRANCH	CONRAD	59425	0	0	0

COUNTY TOTALS: Pondera

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	74,549	2,986	77,535
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	74,549	2,986	77,535

****
Powder River (075)
****

POWDER RIVER BANK	BROADUS	SM	16,217	2,970	19,187
UNIT BANK	BROADUS	59317	16,217	2,970	19,187

COUNTY TOTALS: Powder River

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	16,217	2,970	19,187
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	16,217	2,970	19,187

****
Powell (077)
****

FIRST SECURITY BANK OF DEER LODGE	DEER LODGE	NM	14,019	2,505	16,524
UNIT BANK	DEER LODGE	59722	14,019	2,505	16,524
PEOPLES BANK OF DEER LODGE	DEER LODGE	NM	13,572	2,293	15,865
UNIT BANK	DEER LODGE	59722	13,572	2,293	15,865

COUNTY TOTALS: Powell

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	27,591	4,798	32,389
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	C
TOTAL	2	2	27,591	4,798	32,389

****
Prairie (079)
****

STATE BANK OF TERRY	TERRY	SM	26,274	2,878	29,152
UNIT BANK	TERRY	59349	26,274	2,878	29,152

COUNTY TOTALS: Prairie

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	26,274	2,878	29,152
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	26,274	2,878	29,152

****
Ravalli (081)
****

CITIZENS' STATE BANK	HAMILTON	NM	46,936	1,561	48,497
MAIN OFFICE	HAMILTON	59840	46,936	1,561	48,497
C DRIVE-IN FACILITY	HAMILTON	59840	0	0	0
FARMERS STATE BANK	VICTOR	SM	65,256	796	66,052
MAIN OFFICE	VICTOR	59875	59,515	667	60,182

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MONTANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FLORENCE BRANCH	FLORENCE	59833	5,741	129	5,870
FIRST STATE BANK OF STEVENSVILLE, MO	STEVENSVILLE	NM	20,321	837	21,158
UNIT BANK	STEVENSVILLE	59870	20,321	837	21,158
RAVALLI COUNTY BANK	HAMILTON	SM	59,222	2,380	61,602
UNIT BANK	HAMILTON	59840	59,222	2,380	61,602

COUNTY TOTALS: Ravalli

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	191,735	5,574	197,309
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	191,735	5,574	197,309

****
Richland (083)
****

FAIRVIEW BANK	FAIRVIEW	NM	8,961	81	9,042
UNIT BANK	FAIRVIEW	59221	8,961	81	9,042
FIRST UNITED BANK OF SIDNEY	SIDNEY	SM	24,320	1,529	25,849
UNIT BANK	SIDNEY	59270	24,320	1,529	25,849
MONTANA BANK OF BILLINGS	BILLINGS	SM	25,402	849	26,251
SIDNEY BRANCH	SIDNEY	59270	25,402	849	26,251
RICHLAND BANK & TRUST	SIDNEY	NM	52,921	458	53,379
E MAIN OFFICE	SIDNEY	59270	52,921	458	53,379
C DRIVE-IN FACILITY	SIDNEY	59270	0	0	0

COUNTY TOTALS: Richland

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	111,604	2,917	114,521
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	111,604	2,917	114,521

****
Roosevelt (085)
****

CITIZENS FIRST NATIONAL BANK OF WOLF	WOLF POINT	N	11,805	771	12,576
UNIT BANK	WOLF POINT	59201	11,805	771	12,576
CULBERTSON STATE BANK OF CULBERTSON,	CULBERTSON	SM	12,254	1,937	14,191
UNIT BANK	CULBERTSON	59218	12,254	1,937	14,191
FIRST STATE BANK OF FROID	FROID	SM	11,164	800	11,964
UNIT BANK	FROID	59226	11,164	800	11,964
TRADERS STATE BANK OF POPLAR MONTANA	POPLAR	NM	15,124	1,678	16,802
UNIT BANK	POPLAR	59255	15,124	1,678	16,802
WESTERN NATIONAL BANK OF WOLF POINT	WOLF POINT	N	33,570	1,259	34,829
UNIT BANK	WOLF POINT	59201	33,570	1,259	34,829

COUNTY TOTALS: Roosevelt

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5	83,917	6,445	90,362
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	83,917	6,445	90,362

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MONTANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Rosebud (087)					
CHEYENNE WESTERN BANK	ASHLAND	SM	5,905	22	5,927
UNIT BANK	ASHLAND	59003	5,905	22	5,927
FIRST INSTERSTATE BANK OF COMMERCE	BILLINGS	SM	12,252	106	12,358
COLSTRIP BRANCH	COLSTRIP	59323	12,252	106	12,358
FIRST STATE BANK OF FORSYTH	FORSYTH	NM	33,108	5,571	38,679
UNIT BANK	FORSYTH	59327	33,108	5,571	38,679
MONTANA BANK OF BILLINGS	BILLINGS	SM	3,870	16	3,886
FORSYTH BRANCH	FORSYTH	59327	3,870	16	3,886

COUNTY TOTALS: Rosebud

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	55,135	5,715	60,850
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	55,135	5,715	60,850

Sanders (089)					
FIRST NATIONAL BANK OF PLAINS	PLAINS	N	20,553	2,314	22,867
UNIT BANK	PLAINS	59859	20,553	2,314	22,867
FIRST STATE BANK OF THOMPSON FALLS	THOMPSON FALLS	NM	28,438	6,115	34,553
UNIT BANK	THOMPSON FALLS	59873	28,438	6,115	34,553

COUNTY TOTALS: Sanders

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	48,991	8,429	57,420
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	48,991	8,429	57,420

Sheridan (091)					
MONTANA NATIONAL BANK OF PLENTYWOOD	PLENTYWOOD	N	29,684	2,444	32,128
UNIT BANK	PLENTYWOOD	59254	29,684	2,444	32,128
SECURITY STATE BANK, PLENTYWOOD, MON	PLENTYWOOD	NM	48,671	5,782	54,453
UNIT BANK	PLENTYWOOD	59254	48,671	5,782	54,453

COUNTY TOTALS: Sheridan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	78,355	8,226	86,581
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	78,355	8,226	86,581

Silver Bow (093)					
BANK OF MONTANA	GREAT FALLS	SM	28,960	9	28,969
BUTTE BRANCH	BUTTE	59701	28,960	9	28,969

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MONTANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST BANK MONTANA, NATIONAL ASSOCIA	BILLINGS	N	93,058	3,488	96,546
E BUTTE BRANCH	BUTTE	59701	93,058	3,488	96,546
FIRST CITIZENS BANK OF BUTTE	BUTTE	SM	17,874	146	18,020
UNIT BANK	BUTTE	59701	17,874	146	18,020
MONTANA BANK OF BILLINGS	BILLINGS	SM	40,299	665	40,964
BUTTE BRANCH	BUTTE	59701	40,299	665	40,964
NORWEST BANK ANACONDA-BUTTE, NATIONA	ANACONDA	N	69,419	1,744	71,163
BUTTE DIVISION BRANCH	BUTTE	59701	69,419	1,744	71,163

COUNTY TOTALS: Silver Bow

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5	249,610	6,052	255,662
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	249,610	6,052	255,662

****
Stillwater (095)
****

UNITED BANK OF ABSAROKEE, N.A.	ABSAROKEE	N	12,500	339	12,839
UNIT BANK	ABSAROKEE	59001	12,500	339	12,839
YELLOWSTONE BANK, ABSAROKEE, MONTANA	ABSAROKEE	SM	11,350	213	11,563
UNIT BANK	ABSAROKEE	59001	11,350	213	11,563
YELLOWSTONE BANK, COLUMBUS, MONTANA	COLUMBUS	SM	23,990	1,566	25,556
UNIT BANK	COLUMBUS	59019	23,990	1,566	25,556

COUNTY TOTALS: Stillwater

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	47,840	2,118	49,958
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	47,840	2,118	49,958

****
Sweet Grass (097)
****

AMERICAN BANK	BILLINGS	NM	9,441	955	10,396
BIG TIMBER BRANCH	BIG TIMBER	59011	9,441	955	10,396
CITIZENS BANK & TRUST COMPANY	BIG TIMBER	SM	28,862	3,055	31,917
UNIT BANK	BIG TIMBER	59011	28,862	3,055	31,917

COUNTY TOTALS: Sweet Grass

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	38,303	4,010	42,313
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	38,303	4,010	42,313

****
Teton (099)
****

CITIZEN'S STATE BANK OF CHOTEAU, MON	CHOTEAU	SM	17,134	454	17,588
UNIT BANK	CHOTEAU	59422	17,134	454	17,588
DUTTON STATE BANK	DUTTON	NM	9,981	1,905	11,886
UNIT BANK	DUTTON	59433	9,981	1,905	11,886

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MONTANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF FAIRFIELD	FAIRFIELD	N	26,169	440	26,609
UNIT BANK	FAIRFIELD	59436	26,169	440	26,609

COUNTY TOTALS: Teton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	53,284	2,799	56,083
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	53,284	2,799	56,083

****
Toole (101)
****

BANK OF MONTANA	GREAT FALLS	SM	37,988	124	38,112
SHELBY BRANCH	SHELBY	59474	37,988	124	38,112
C DRIVE-IN BRANCH	SHELBY	59474	0	0	0
FIRST STATE BANK OF SHELBY	SHELBY	NM	43,310	251	43,561
UNIT BANK	SHELBY	59474	43,310	251	43,561

COUNTY TOTALS: Toole

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	81,298	375	81,673
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	81,298	375	81,673

****
Treasure (103)
****

FARMERS STATE BANK OF WORDEN	WORDEN	SM	5,997	986	6,983
HYSAM BRANCH	HYSHAM	59038	5,997	986	6,983

COUNTY TOTALS: Treasure

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	5,997	986	6,983
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	5,997	986	6,983

****
Valley (105)
****

BANK OF MONTANA	GREAT FALLS	SM	35,768	206	35,974
GLASGOW BRANCH	GLASGOW	59230	35,768	206	35,974
FIRST NATIONAL BANK OF GLASGOW	GLASGOW	N	60,183	3,963	64,146
MAIN OFFICE	GLASGOW	59230	54,597	2,889	57,486
HINSDALE BRANCH	HINSDALE	59241	5,586	1,074	6,660
VALLEY BANK OF GLASGOW	GLASGOW	NM	14,652	2,736	17,388
UNIT BANK	GLASGOW	59230	14,652	2,736	17,388

COUNTY TOTALS: Valley

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	110,603	6,905	117,508
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	110,603	6,905	117,508

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MONTANA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Wheatland (107)					
CONTINENTAL NATIONAL BANK OF HARLOWT	HARLOWTON	N	21,173	1,572	22,745
UNIT BANK	HARLOWTON	59036	21,173	1,572	22,745

COUNTY TOTALS: Wheatland

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	21,173	1,572	22,745
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	21,173	1,572	22,745

Wibaux (109)					
FIRST NATIONAL BANK AND TRUST, WIBAU	WIBAUX	N	7,143	2,470	9,613
UNIT BANK	WIBAUX	59353	7,143	2,470	9,613

COUNTY TOTALS: Wibaux

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	7,143	2,470	9,613
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	7,143	2,470	9,613

Yellowstone (111)					
AMERICAN BANK	BILLINGS	NM	29,487	311	29,798
MAIN OFFICE	BILLINGS	59105	29,487	311	29,798
C LIMITED SERVICE FACILITY	BILLINGS	59105	0	0	0
FARMERS STATE BANK OF WORDEN	WORDEN	SM	11,612	42	11,654
MAIN OFFICE	WORDEN	59088	11,612	42	11,654
FIRST BANK MONTANA, NATIONAL ASSOCIA	BILLINGS	N	252,468	9,858	262,326
E MAIN OFFICE	BILLINGS	59103	202,020	7,705	209,725
C SIXTH AVENUE AUTO BRANCH	BILLINGS	59101	0	0	0
E BILLINGS BRANCH	BILLINGS	59102	50,448	2,153	52,601
FIRST CITIZENS BANK OF BILLINGS	BILLINGS	NM	77,661	1,895	79,556
UNIT BANK	BILLINGS	59101	77,661	1,895	79,556
FIRST INSTERSTATE BANK OF COMMERCE	BILLINGS	SM	311,933	22,414	334,347
MAIN OFFICE	BILLINGS	59101	233,783	22,194	255,977
C SECURITY WEST BRANCH	BILLINGS	59102	0	0	0
BILLINGS HEIGHTS BRANCH	BILLINGS	59107	33,386	169	33,555
WEST BILLINGS BRANCH	BILLINGS	59107	44,764	51	44,815
MONTANA BANK OF BILLINGS	BILLINGS	SM	16,942	1,491	18,433
MAIN OFFICE	BILLINGS	59101	16,942	1,491	18,433
C DETACHED FACILITY	BILLINGS	59101	0	0	0
NORWEST BANK BILLINGS, NATIONAL ASSO	BILLINGS	N	167,940	11,369	179,309
MAIN OFFICE	BILLINGS	59117	167,940	11,369	179,309
C 26TH STREET DRIVE-IN BRANCH	BILLINGS	59101	0	0	0
WESTERN BANK OF BILLINGS	BILLINGS	NM	17,967	490	18,457
UNIT BANK	BILLINGS	59102	17,967	490	18,457
YELLOWSTONE BANK	LAUREL	SM	49,510	447	49,957
MAIN OFFICE	LAUREL	59044	49,510	447	49,957

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MONTANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C DRIVE-IN BRANCH	LAUREL	59044	0	0	0
YELLOWSTONE BANK	BILLINGS	SM	24,761	686	25,447
UNIT BANK	BILLINGS	59102	24,761	686	25,447
1ST SECURITY BANK OF LAUREL	LAUREL	SM	16,184	219	16,403
UNIT BANK	LAUREL	59044	16,184	219	16,403

COUNTY TOTALS: Yellowstone

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	20	976,465	49,222	1,025,687
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	20	976,465	49,222	1,025,687

STATE TOTALS: MONTANA

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	117	199	6,135,621	371,372	6,506,994
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	117	199	6,135,621	371,372	6,506,994

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEVADA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Carson City (510)					
BANK OF AMERICA NEVADA	LAS VEGAS	SM	100,625	3,616	104,241
CARSON CITY BRANCH	CARSON CITY	89701	46,104	1,843	47,947
CAPITOL BRANCH	CARSON CITY	89701	54,521	1,773	56,294
COMSTOCK BANK	CARSON CITY	NM	44,656	5,990	50,646
MAIN OFFICE	CARSON CITY	89701	44,656	5,990	50,646
FIRST INTERSTATE BANK OF NEVADA, NAT	LAS VEGAS	N	154,652	8,396	163,048
CARSON CITY BRANCH	CARSON CITY	89701	154,652	8,396	163,048
C CAPITOL CENTER BRANCH	CARSON CITY	89701	0	0	0
C EAST CARSON BRANCH	CARSON CITY	89701	0	0	0
NEVADA STATE BANK	LAS VEGAS	NM	2,001	22	2,023
CARSON CITY BRANCH	CARSON CITY	89701	2,001	22	2,023
U. S. BANK OF NEVADA	RENO	NM	62,743	881	63,624
CARSON CITY BRANCH	CARSON CITY	89701	16,835	51	16,886
CAPITAL BRANCH	CARSON CITY	89701	45,908	830	46,738

COUNTY TOTALS: Carson City

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	9	364,677	18,905	383,582
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	9	364,677	18,905	383,582

Churchill (001)					
BANK OF AMERICA NEVADA	LAS VEGAS	SM	23,684	5,138	28,822
FALLON BRANCH	FALLON	89406	23,684	5,138	28,822
C LIMITED SERVICE BRANCH	FALLON	89406	0	0	0
FIRST INTERSTATE BANK OF NEVADA, NAT	LAS VEGAS	N	39,459	1,027	40,486
FALLON BRANCH	FALLON	89406	39,459	1,027	40,486
C WEST FALLON BRANCH	FALLON	89406	0	0	0
INTERWEST NATIONAL BANK OF NEVADA	FALLON	N	25,693	1,149	26,842
MAIN OFFICE	FALLON	89406	25,693	1,149	26,842
U. S. BANK OF NEVADA	RENO	NM	8,560	0	8,560
FALLON BRANCH	FALLON	89406	8,560	0	8,560

COUNTY TOTALS: Churchill

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	97,396	7,314	104,710
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	97,396	7,314	104,710

Clark (003)					
AMERICAN BANK OF COMMERCE	LAS VEGAS	NM	173,244	4,940	178,184
MAIN OFFICE	LAS VEGAS	89102	64,320	673	64,993
CHARLESTON BOULEVARD BRANCH	LAS VEGAS	89104	34,086	1,951	36,037
PARADISE VALLEY BRANCH	LAS VEGAS	89109	21,640	0	21,640
WEST SAHARA BRANCH	LAS VEGAS	89102	53,198	2,316	55,514

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEVADA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF AMERICA NEVADA	LAS VEGAS	SM	2,013,207	121,447	2,134,654
MAIN OFFICE	LAS VEGAS	89101	544,105	108,057	652,162
BOULDER CITY BRANCH	BOULDER CITY	89005	19,230	10,162	29,392
PARADISE VALLEY BRANCH	CLARK COUNTY	89104	83,791	8	83,799
UNIVERSITY BRANCH	CLARK COUNTY	89109	68,375	78	68,453
HENDERSON BRANCH	HENDERSON	89015	37,498	4	37,502
GREEN VALLEY BRANCH	HENDERSON	89015	108,624	114	108,738
SUNSET POINTE BRANCH	HENDERSON	89014	2,069	0	2,069
SUNRISE BRANCH	LAS VEGAS	89104	33,365	0	33,365
BANK OF AMERICA CENTER BRANCH	LAS VEGAS	89109	94,544	12	94,556
CHARLESTON HEIGHTS BRANCH	LAS VEGAS	89102	108,826	21	108,847
SANDHILL BRANCH	LAS VEGAS	89109	49,628	0	49,628
PECOS BRANCH	LAS VEGAS	89121	72,779	52	72,831
INDUSTRIAL BRANCH	LAS VEGAS	89109	50,598	160	50,758
EAST CHARLESTON BRANCH	LAS VEGAS	89104	45,364	0	45,364
MISSION CENTER BRANCH	LAS VEGAS	89109	51,705	92	51,797
SPRING VALLEY BRANCH	LAS VEGAS	89103	65,730	44	65,774
SAHARA WEST BRANCH	LAS VEGAS	89102	81,667	21	81,688
RANCHO LANE BRANCH	LAS VEGAS	89106	61,747	0	61,747
WESTCLIFF BRANCH	LAS VEGAS	89128	53,842	83	53,925
FLAMINGO CENTRE BRANCH	LAS VEGAS	89193	38,306	3	38,309
SOUTHERN NEVADA BRANCH	LAS VEGAS	89109	28,341	60	28,401
SPRING MOUNTAIN-JONES BRANCH	LAS VEGAS	89102	24,821	0	24,821
NELLIS AND HARRIS BRANCH	LAS VEGAS	89110	20,764	20	20,784
SAHARA PAVILLION BRANCH	LAS VEGAS	89102	3,678	0	3,678
FLAMINGO/PINECREST BRANCH	LAS VEGAS	89121	15,396	18	15,414
TWAIN AND SWENSON BRANCH	LAS VEGAS	89109	10,062	37	10,099
CHEYENNE/RANCHO BRANCH	LAS VEGAS	89130	4,847	0	4,847
RUSSELL/PECOS EXPRESS BRANCH	LAS VEGAS	89109	2,266	0	2,266
DESERT INN/EASTERN EXPRESS BRANCH	LAS VEGAS	89109	1,471	0	1,471
TROP/DECATUR BRANCH	LAS VEGAS	89103	15,016	219	15,235
NORTH LAS VEGAS EXPRESS BRANCH	LAS VEGAS	89115	1,308	0	1,308
SUMMERLIN BRANCH	LAS VEGAS	89193	24,951	0	24,951
RAINBOW/OAKEY BRANCH	LAS VEGAS	89193	10,594	0	10,594
RAINBOW RIDGE BRANCH	LAS VEGAS	89130	11,083	8	11,091
MEADOWS/DECATUR BRANCH	LAS VEGAS	89107	32,426	0	32,426
DESERT INN ROAD BRANCH	LAS VEGAS	89109	28,413	0	28,413
WARM SPRINGS/EASTERN BRANCH	LAS VEGAS	89193	9,919	0	9,919
WINTERWOOD PAVILION BRANCH	LAS VEGAS	89104	837	0	837
MARTIN LUTHER KING BRANCH	LAS VEGAS	89106	824	0	824
LAUGHLIN BRANCH	LAUGHLIN	89046	29,476	22	29,498
MESQUITE BRANCH	MESQUITE	89024	9,380	398	9,778
NORTH LAS VEGAS BRANCH	NORTH LAS VEGAS	89030	44,205	1,032	45,237
MOAPA VALLEY BRANCH	OVERTON	89040	11,336	722	12,058
CITIBANK (NEVADA), NATIONAL ASSOCIAT	LAS VEGAS	N	903,876	37,795	941,671
MAIN OFFICE	LAS VEGAS	89109	729,615	37,795	767,410
PARADISE ROAD BRANCH	LAS VEGAS	89107	31,261	0	31,261
MARYLAND PARKWAY BRANCH	LAS VEGAS	89119	45,394	0	45,394
JONES BRANCH	LAS VEGAS	89103	35,651	0	35,651
LAKES BRANCH	LAS VEGAS	89117	61,955	0	61,955
CONTINENTAL NATIONAL BANK	LAS VEGAS	N	176,379	2,561	178,940
N MAIN OFFICE	LAS VEGAS	89101	0	0	0
SAHARA WEST BRANCH	LAS VEGAS	89102	47,388	586	47,974
TROPICANA/EASTERN BRANCH	LAS VEGAS	89109	48,253	1,292	49,545
N LAS VEGAS HILTON CONVEN. CTR. BRANCH	LAS VEGAS	89109	0	0	0
MAIN BRANCH	LAS VEGAS	89101	18,558	287	18,845
FLAMINGO DECATUR BRANCH	LAS VEGAS	89103	62,180	396	62,576
FIRST INTERSTATE BANK OF NEVADA, NAT	LAS VEGAS	N	1,661,686	34,733	1,696,419
MAIN OFFICE	LAS VEGAS	89109	41,438	18,118	59,556
BOULDER CITY BRANCH	BOULDER CITY	89005	42,307	705	43,012
SPRING MOUNTAIN ROAD BRANCH	CLARK COUNTY	89102	59,111	0	59,111
C TROPICANA CENTER BRANCH	CLARK COUNTY	89109	0	0	0
BOULDER-INDIOS BRANCH	CLARK COUNTY	89121	61,965	55	62,020
HENDERSON BRANCH	HENDERSON	89015	184,382	4,668	189,050
GREEN VALLEY PARKWAY BRANCH	HENDERSON	89015	14,890	28	14,918

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEVADA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BOULDER HIGHWAY AND MAJOR BRANCH	HENDERSON	89015	6,340	0	6,340
SUNSET/GREEN VALLEY PARKWAY BRANCH	HENDERSON	89014	8,264	0	8,264
15TH AND CHARLESTON BRANCH	LAS VEGAS	89104	108,641	3	108,644
TWIN LAKES BRANCH	LAS VEGAS	89106	34,419	3,981	38,400
MAIN AND OAKEY BRANCH	LAS VEGAS	89101	39,920	0	39,920
LAS VEGAS MAIN BRANCH	LAS VEGAS	89101	150,349	6,050	156,399
BONANZA AND EASTERN BRANCH	LAS VEGAS	89101	28,047	6	28,053
N SOUTH BOULEVARD BRANCH	LAS VEGAS	89101	0	0	0
MARYLAND PARKWAY BRANCH	LAS VEGAS	89109	120,030	0	120,030
WESTLAND MALL BRANCH	LAS VEGAS	89102	63,254	34	63,288
SAHARA-MOJAVE BRANCH	LAS VEGAS	89105	68,387	0	68,387
C SIERRA VISTA MOTOR BRANCH	LAS VEGAS	89109	0	0	0
MCCARRAN AIRPORT BRANCH	LAS VEGAS	89111	6,708	0	6,708
DECATUR VEGAS BRANCH	LAS VEGAS	89108	39,609	10	39,619
WEST CHARLESTON BRANCH	LAS VEGAS	89102	50,059	3	50,062
MARYLAND SQUARE BRANCH	LAS VEGAS	89109	72,895	1	72,896
N EAST GATE BRANCH	LAS VEGAS	89121	0	0	0
TROPICANA-EASTERN BRANCH	LAS VEGAS	89109	55,143	0	55,143
HARRIS-NELLIS BRANCH	LAS VEGAS	89110	25,338	0	25,338
RAINBOW-WESTCLIFF BRANCH	LAS VEGAS	89128	54,007	0	54,007
WEST CHEYENNE BRANCH	LAS VEGAS	89108	38,928	0	38,928
SPRING MOUNTAIN-JONES BRANCH	LAS VEGAS	89103	42,472	0	42,472
SUNSET-EASTERN BRANCH	LAS VEGAS	89120	50,136	3	50,139
EAST CHARLESTON BRANCH	LAS VEGAS	89104	27,991	0	27,991
SPANISH OAKS BRANCH	LAS VEGAS	89102	12,159	1	12,160
CHARLESTON/RAINBOW BRANCH	LAS VEGAS	89128	7,145	0	7,145
CHARLESTON/BURNHAM BRANCH	LAS VEGAS	89104	3,405	0	3,405
SOUTH RAINBOW BRANCH	LAS VEGAS	89102	29,237	0	29,237
SUN CITY BRANCH	LAS VEGAS	89134	38,176	25	38,201
N LAS VEGAS RESID. REAL ESTATE BRANCH	LAS VEGAS	89102	0	0	0
NELLIS AND VEGAS VALLEY #007 BRANCH	LAS VEGAS	89122	2,090	0	2,090
C LAS VEGAS DISCOUNT MALL BRANCH	LAS VEGAS	89123	0	0	0
NELLIS AIR FORCE BASE BRANCH	NELLIS AIR FORC	89110	19,806	475	20,281
NORTH LAS VEGAS BRANCH	NORTH LAS VEGAS	89030	54,638	567	55,205
HOUSEHOLD BANK (NEVADA), NATIONAL AS	LAS VEGAS	N	127,259	0	127,259
UNIT BANK	LAS VEGAS	89102	127,259	0	127,259
LAUGHLIN NATIONAL BANK	LAUGHLIN	N	26,465	340	26,805
UNIT BANK	LAUGHLIN	89029	26,465	340	26,805
NEVADA COMMUNITY BANK	LAS VEGAS	SM	44,552	539	45,091
UNIT BANK	LAS VEGAS	89103	44,552	539	45,091
NEVADA STATE BANK	LAS VEGAS	NM	334,388	21,984	356,372
MAIN OFFICE	LAS VEGAS	89101	116,254	17,356	133,610
GREEN VALLEY BANKING CENTER BRANCH	HENDERSON	89104	7,586	191	7,777
MARYLAND PARKWAY BRANCH	LAS VEGAS	89109	47,192	1,919	49,111
WEST SAHARA BRANCH	LAS VEGAS	89102	47,399	1,018	48,417
SPRING MOUNTAIN-JONES BRANCH	LAS VEGAS	89102	25,348	158	25,506
TROPICANA AND NELLIS BRANCH	LAS VEGAS	89121	22,389	150	22,539
LAKE MEAD/NELLIS BRANCH	LAS VEGAS	89115	10,812	58	10,870
FLAMINGO BANKING CENTER BRANCH	LAS VEGAS	89119	7,815	127	7,942
MARYLAND BANKING CENTER BRANCH	LAS VEGAS	89109	7,481	82	7,563
TROPICANA BANKING CENTER	LAS VEGAS	89103	8,998	161	9,159
EXPRESSWAY BANKING CENTER	LAS VEGAS	89103	5,538	171	5,709
NELLIS BANKING CENTER BRANCH	LAS VEGAS	89110	4,788	106	4,894
NORTH RANCHO DRIVE BRANCH	LAS VEGAS	89130	15,272	205	15,477
NORTH BAMPORT BRANCH	LAS VEGAS	89120	3,427	208	3,635
LAS VEGAS BOULEVARD BRANCH	NORTH LAS VEGAS	89030	4,089	74	4,163
PIONEER CITIZENS BANK OF NEVADA	RENO	NM	99,967	11,400	111,367
LAS VEGAS BRANCH	LAS VEGAS	89101	31,522	11,400	42,922
PIONEER CENTER BRANCH	LAS VEGAS	89109	41,576	0	41,576
SPRING MOUNTAIN-DECATUR BRANCH	LAS VEGAS	89102	26,869	0	26,869
SUN STATE BANK	LAS VEGAS	NM	62,559	2,423	64,982
MAIN OFFICE	LAS VEGAS	89102	38,945	2,423	41,368

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEVADA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C LIMITED SERVICE BRANCH	CLARK COUNTY	89114	0	0	0
SUN CITY BRANCH	LAS VEGAS	89134	18,101	0	18,101
PECOS-MCLEOD BRANCH	LAS VEGAS	89121	5,513	0	5,513
U. S. BANK OF NEVADA	RENO	NM	280,590	5,246	285,836
LAKE MEAD DRIVE BRANCH	HENDERSON	89015	9,219	0	9,219
HENDERSON BRANCH	HENDERSON	89105	5,542	14	5,556
WEST CHARLESTON BOULEVARD BRANCH	LAS VEGAS	89102	19,878	0	19,878
EAST FLAMINGO ROAD BRANCH	LAS VEGAS	89119	18,021	92	18,113
EAST LAKE MEAD BOULEVARD BRANCH	LAS VEGAS	89110	9,199	0	9,199
FRONTIER BRANCH	LAS VEGAS	89104	41,425	0	41,425
3885 MARYLAND PARKWAY BRANCH	LAS VEGAS	89109	23,975	99	24,074
2135 SO DECATUR BLVD BRANCH	LAS VEGAS	89102	22,809	0	22,809
4320 E TROPICANA BRANCH	LAS VEGAS	89121	19,419	32	19,451
CANYON LAKES PLAZA BRANCH	LAS VEGAS	89117	16,397	0	16,397
C NORTH RAINBOW BOULEVARD BRANCH	LAS VEGAS	89108	0	0	0
NEVADA FINANCIAL CENTER BRANCH	LAS VEGAS	89102	78,631	5,009	83,640
FLAMINGO-RED ROCK BRANCH	LAS VEGAS	89103	16,075	0	16,075

COUNTY TOTALS: Clark

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	137	5,904,172	243,408	6,147,580
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	137	5,904,172	243,408	6,147,580

****
Douglas (005)
****

BANK OF AMERICA NEVADA	LAS VEGAS	SM	76,206	5,070	81,276
GARDNERVILLE/RANCHOS BRANCH	GARDNERVILLE	89410	7,401	465	7,866
CARSON VALLEY BRANCH	MINDEN	89423	42,906	4,517	47,423
KINGSBURY SQUARE BRANCH	STATELINE	89449	25,899	88	25,987
FIRST INTERSTATE BANK OF NEVADA, NAT	LAS VEGAS	N	139,352	666	140,018
SOUTH LAKE TAHOE BRANCH	DOUGLAS COUNTY	89449	69,742	464	70,206
C GARDNERVILLE BRANCH	GARDNERVILLE	89410	0	0	0
MINDEN BRANCH	MINDEN	89423	69,610	202	69,812
NEVADA BANKING COMPANY	STATELINE	NM	32,813	1,177	33,990
MAIN OFFICE	STATELINE	89449	20,211	764	20,975
CARSON VALLEY BRANCH	GARDNERVILLE	89410	12,602	413	13,015
U. S. BANK OF NEVADA	RENO	NM	8,754	0	8,754
GARDNERVILLE BRANCH	GARDNERVILLE	89410	8,754	0	8,754

COUNTY TOTALS: Douglas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	9	257,125	6,913	264,038
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	9	257,125	6,913	264,038

****
Elko (007)
****

BANK OF AMERICA NEVADA	LAS VEGAS	SM	56,239	820	57,059
ELKO BRANCH	ELKO	89801	54,006	820	54,826
SPRING CREEK BRANCH	ELKO	89801	2,233	0	2,233
C ELKO DRIVE-IN FACILITY	ELKO	89801	0	0	0
FIRST INTERSTATE BANK OF NEVADA, NAT	LAS VEGAS	N	85,562	1,880	87,442
ELKO MAIN BRANCH	ELKO	89801	74,810	1,731	76,541
C ELKO PLAZA BRANCH	ELKO	89801	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEVADA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WELLS BRANCH	WELLS	89835	10,752	149	10,901
C WEST WENDOVER BRANCH	WENDOVER	89883	0	0	0
NEVADA BANK AND TRUST COMPANY	CALIENTE	NM	6,442	3,296	9,738
CARLIN BRANCH	CARLIN	89822	2,585	590	3,175
ELKO BRANCH	ELKO	89801	1,202	1	1,203
WENDOVER BRANCH	WENDOVER	84083	2,655	2,705	5,360
U. S. BANK OF NEVADA	RENO	NM	43,181	5,360	48,541
ELKO BRANCH	ELKO	89801	43,181	5,360	48,541

COUNTY TOTALS: Elko

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	11	191,424	11,356	202,780
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	11	191,424	11,356	202,780

****
Eureka (011)
****

FIRST INTERSTATE BANK OF NEVADA, NAT	LAS VEGAS	N	6,476	12,006	18,482
EUREKA BRANCH	EUREKA	89316	6,476	12,006	18,482

COUNTY TOTALS: Eureka

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	6,476	12,006	18,482
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	6,476	12,006	18,482

****
Humboldt (013)
****

BANK OF AMERICA NEVADA	LAS VEGAS	SM	17,593	7	17,600
WINNEMUCCA BRANCH	WINNEMUCCA	89445	17,593	7	17,600
FIRST INTERSTATE BANK OF NEVADA, NAT	LAS VEGAS	N	44,243	7,964	52,207
WINNEMUCCA BRANCH	WINNEMUCCA	89445	44,243	7,964	52,207
U. S. BANK OF NEVADA	RENO	NM	22,329	723	23,052
WINNEMUCCA BRANCH	WINNEMUCCA	89445	3,833	2	3,835
WINNEMUCCA BRANCH	WINNEMUCCA	89445	18,496	721	19,217

COUNTY TOTALS: Humboldt

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	84,165	8,694	92,859
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	84,165	8,694	92,859

****
Lander (015)
****

BANK OF AMERICA NEVADA	LAS VEGAS	SM	17,825	9,276	27,101
BATTLE MOUNTAIN BRANCH	BATTLE MOUNTAIN	89820	17,825	9,276	27,101

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEVADA	CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Lander

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	17,825	9,276	27,101
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	17,825	9,276	27,101

****
Lincoln (017)
****

BANK OF AMERICA NEVADA	LAS VEGAS	SM	8,349	1,239	9,588
PIOCHE BRANCH	PIOCHE	89043	8,349	1,239	9,588
NEVADA BANK AND TRUST COMPANY	CALIENTE	NM	9,056	2,044	11,100
MAIN OFFICE	CALIENTE	89008	7,099	2,015	9,114
ALAMO BRANCH	ALAMO	89001	1,957	29	1,986

COUNTY TOTALS: Lincoln

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	17,405	3,283	20,688
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	17,405	3,283	20,688

****
Lyon (019)
****

BANK OF AMERICA NEVADA	LAS VEGAS	SM	9,495	103	9,598
DAYTON BRANCH	DAYTON	89403	3,937	79	4,016
FERNLEY BRANCH	FERNLEY	89408	5,558	24	5,582
FIRST INTERSTATE BANK OF NEVADA, NAT	LAS VEGAS	N	53,909	3,371	57,280
FERNLEY BRANCH	FERNLEY	89408	14,148	226	14,374
YERINGTON BRANCH	YERINGTON	89447	39,761	3,145	42,906
PIONEER CITIZENS BANK OF NEVADA	RENO	NM	16,142	1,708	17,850
YERINGTON BRANCH	YERINGTON	89447	16,142	1,708	17,850

COUNTY TOTALS: Lyon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	79,546	5,182	84,728
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	79,546	5,182	84,728

****
Mineral (021)
****

BANK OF AMERICA NEVADA	LAS VEGAS	SM	14,422	4,350	18,772
MINERAL COUNTY BRANCH	HAWTHORNE	89415	14,422	4,350	18,772

COUNTY TOTALS: Mineral

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	14,422	4,350	18,772
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	14,422	4,350	18,772

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEVADA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Nye (023)					
BANK OF AMERICA NEVADA	LAS VEGAS	SM	66,895	1,597	68,492
BEATTY BRANCH	BEATTY	89003	12,017	86	12,103
PAHRUMP BRANCH	PAHRUMP	89041	43,321	41	43,362
TONOPAH BRANCH	TONOPAH	89049	11,557	1,470	13,027
FIRST INTERSTATE BANK OF NEVADA, NAT	LAS VEGAS	N	20,876	4,377	25,253
TONOPAH BRANCH	TONOPAH	89049	20,876	4,377	25,253

COUNTY TOTALS: Nye

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	87,771	5,974	93,745
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	87,771	5,974	93,745

Pershing (027)					
FIRST INTERSTATE BANK OF NEVADA, NAT	LAS VEGAS	N	15,157	4,529	19,686
LOVELOCK BRANCH	LOVELOCK	89419	15,157	4,529	19,686

COUNTY TOTALS: Pershing

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	15,157	4,529	19,686
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	15,157	4,529	19,686

Storey (029)					
BANK OF AMERICA NEVADA	LAS VEGAS	SM	3,357	354	3,711
VIRGINIA CITY BRANCH	VIRGINIA CITY	89440	3,357	354	3,711

COUNTY TOTALS: Storey

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	3,357	354	3,711
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	3,357	354	3,711

Washoe (031)					
BANK OF AMERICA NEVADA	LAS VEGAS	SM	708,432	77,720	786,152
NORTH TAHOE BRANCH	INCLINE VILLAGE	89450	58,425	662	59,087
RENO MAIN BRANCH	RENO	89501	254,288	71,281	325,569
ODDIE BRANCH	RENO	89502	24,396	821	25,217
WELLS AVENUE BRANCH	RENO	89502	27,041	2,766	29,807
MOANA BRANCH	RENO	89502	26,608	102	26,710
MILL STREET BRANCH	RENO	89502	11,288	0	11,288
KEYSTONE BRANCH	RENO	89503	31,151	0	31,151
SOUTH RENO BRANCH	RENO	89502	49,279	583	49,862
MEADOWOOD BRANCH	RENO	89502	36,720	0	36,720
AIRPORT/INDUSTRIAL BRANCH	RENO	89510	24,439	332	24,771
7TH AND MCCARREN BRANCH	RENO	89502	10,064	2	10,066
CAUGHLIN RANCH EXPRESS BRANCH	RENO	89509	563	0	563
UNIVERSITY BRANCH	RENO	89501	27,057	0	27,057

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEVADA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
AIRPORT-INDUSTRIAL BRANCH	RENO	89502	17,640	771	18,411
NORTH VALLEYS BRANCH	RENO	89506	5,177	0	5,177
GLENDALE BRANCH	SPARKS	89431	18,958	400	19,358
SPARKS BRANCH	SPARKS	89431	22,932	0	22,932
PRATER-MCCARRAN BRANCH	SPARKS	89431	62,406	0	62,406
COMSTOCK BANK	CARSON CITY	NM	13,502	102	13,604
RENO BRANCH	RENO	89509	13,502	102	13,604
FIRST INTERSTATE BANK OF NEVADA, NAT	LAS VEGAS	N	912,099	6,092	918,191
TAHOE-INCLINE BRANCH	INCLINE VILLAGE	89450	58,305	32	58,337
TOWER BRANCH	LAS VEGAS	89109	103,009	2	103,011
CALIFORNIA-ARLINGTON BRANCH	RENO	89502	42,880	609	43,489
PARK LANE BRANCH	RENO	89502	91,173	133	91,306
KEYSTONE AVENUE BRANCH	RENO	89503	67,368	61	67,429
SPOKANE STREET BRANCH	RENO	89502	19,319	1,202	20,521
KIETZKE AND ROBERTS BRANCH	RENO	89502	55,272	151	55,423
INDUSTRIAL CENTER BRANCH	RENO	89502	32,833	633	33,466
PECKHAM LANE BRANCH	RENO	89502	77,854	2	77,856
MEADOWOOD BRANCH	RENO	89502	32,023	42	32,065
C STEAD BRANCH	RENO	89506	0	0	0
C LIBERTY AND VIRGINIA BRANCH	RENO	89501	0	0	0
C MEADOWOOD MALL NIGHT DEP. FACILITY	RENO	89502	0	0	0
MAE ANNE - MCCARRAN BRANCH	RENO	89503	12,123	0	12,123
RENO MAIN BRANCH	RENO	89501	173,832	2,665	176,497
GREENBRAE BRANCH	SPARKS	89431	43,567	120	43,687
MCCARRAN BOULEVARD BRANCH	SPARKS	89431	68,412	0	68,412
BARING VILLAGE BRANCH	SPARKS	89431	7,243	0	7,243
SUN VALLEY BRANCH	SUN VALLEY	89431	7,912	326	8,238
NORTH VIRGINIA BRANCH	WASHOE COUNTY	89503	18,974	114	19,088
INTERWEST NATIONAL BANK OF NEVADA	FALLON	N	7,700	192	7,892
RENO BRANCH	RENO	89502	7,700	192	7,892
NEVADA STATE BANK	LAS VEGAS	NM	3,776	24	3,800
SOUTH VIRGINIA AVENUE BRANCH	RENO	89502	2,082	7	2,089
SPARKS BANKING CENTER BRANCH	SPARKS	89431	1,694	17	1,711
PIONEER CITIZENS BANK OF NEVADA	RENO	NM	140,014	10,168	150,182
MAIN OFFICE	RENO	89505	87,190	10,168	97,358
VILLAGE BRANCH	RENO	89502	17,112	0	17,112
MOANA-LAKESIDE BRANCH	RENO	89502	35,128	0	35,128
SPARKS BRANCH	SPARKS	89505	584	0	584
SIERRA BANK OF NEVADA	RENO	SM	50,344	1,055	51,399
UNIT BANK	RENO	89502	50,344	1,055	51,399
SILVER STATE THRIFT & LOAN ASSOCIATI	SPARKS	NM	967	4	971
UNIT BANK	SPARKS	89431	967	4	971
U. S. BANK OF NEVADA	RENO	NM	289,437	16,306	305,743
MAIN OFFICE	RENO	89501	148,313	15,675	163,988
INCLINE VILLAGE BRANCH	INCLINE VILLAGE	89450	23,351	0	23,351
VASSAR STREET BRANCH	RENO	89502	33,998	631	34,629
KEYSTONE AVENUE BRANCH	RENO	89503	6,647	0	6,647
NORTH HILLS BRANCH	RENO	89506	3,839	0	3,839
MAE ANNE BRANCH	RENO	89523	5,957	0	5,957
MEADOWWOOD BRANCH	RENO	89502	31,781	0	31,781
KIETZKE-PECKHAM BRANCH	RENO	89502	17,919	0	17,919
C SINCLAIR STREET DRIVE-UP BRANCH	RENO	89501	0	0	0
SPARKS BRANCH	SPARKS	89431	17,632	0	17,632

COUNTY TOTALS: Washoe

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	58	2,126,271	111,663	2,237,934
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	58	2,126,271	111,663	2,237,934

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEVADA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** White Pine (033) **********					
BANK OF AMERICA NEVADA	LAS VEGAS	SM	38,970	2,565	41,535
ELY BRANCH	ELY	89301	38,970	2,565	41,535
C ELY DRIVE-IN FACILITY	ELY	89301	0	0	0
C MCGILL BRANCH	MCGILL	89318	0	0	0
FIRST NATIONAL BANK OF ELY	ELY	N	19,311	356	19,667
UNIT BANK	ELY	89301	19,311	356	19,667
NEVADA BANK AND TRUST COMPANY	CALIENTE	NM	5,342	1,809	7,151
ELY BRANCH	ELY	89301	5,342	1,809	7,151
U. S. BANK OF NEVADA	RENO	NM	6,832	0	6,832
AULTMAN BRANCH	ELY	89301	6,832	0	6,832

COUNTY TOTALS: White Pine

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	70,455	4,730	75,185
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	70,455	4,730	75,185

STATE TOTALS: NEVADA

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	19	257	9,337,644	457,937	9,795,581
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	19	257	9,337,644	457,937	9,795,581

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW MEXICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Bernalillo (001)					
**********					
BANK OF AMERICA NEW MEXICO, NATIONAL	ALBUQUERQUE	N	388,951	5,629	394,580
MAIN OFFICE	ALBUQUERQUE	87102	49,302	171	49,473
4901 CENTRAL N E BRANCH	ALBUQUERQUE	87108	52,022	213	52,235
6600 FOURTH STREET N W BRANCH	ALBUQUERQUE	87107	25,072	238	25,310
4201 WYOMING BOULEVARD N E BRANCH	ALBUQUERQUE	87111	25,602	46	25,648
1301 JUAN TABO BLVD NE BRANCH	ALBUQUERQUE	87112	25,681	165	25,846
6501 AMERICAS PARKWAY N.E. BRANCH	ALBUQUERQUE	87110	57,427	575	58,002
5801 ACADEMY BLVD NE BRANCH	ALBUQUERQUE	87109	15,754	152	15,906
4016 LOUISIANA NE BRANCH	ALBUQUERQUE	87110	8,622	84	8,706
5850 EUBANK N.E. BRANCH	ALBUQUERQUE	87111	9,927	100	10,027
2910 JUAN TABO NE BRANCH	ALBUQUERQUE	87112	7,251	66	7,317
108 JUAN TABO NE BRANCH	ALBUQUERQUE	87123	5,177	174	5,351
3301 COORS NW BRANCH	ALBUQUERQUE	87120	6,815	46	6,861
111 COORS BOULEVARD N.W. BRANCH	ALBUQUERQUE	87105	6,776	29	6,805
2280-B WYOMING N.E. BRANCH	ALBUQUERQUE	87112	7,056	70	7,126
5101 MENAUL N E BRANCH	ALBUQUERQUE	87110	17,475	212	17,687
2274 WYOMING N. E. BRANCH	ALBUQUERQUE	87112	20,515	116	20,631
2900 EUBANK N.E. BRANCH	ALBUQUERQUE	87112	10,772	31	10,803
5915 WYOMING N E BRANCH	ALBUQUERQUE	87109	14,379	63	14,442
OPERATION ADMIN. BRANCH	ALBUQUERQUE	87107	10,549	2,198	12,747
FINANCE ADMIN. BRANCH	ALBUQUERQUE	87102	19	628	647
10200 CORRALES ROAD N.W. BRANCH	CORRALES	87114	12,758	252	13,010
BANK OF NEW MEXICO	ALBUQUERQUE	NM	117,715	4,402	122,117
MAIN OFFICE	ALBUQUERQUE	87102	25,913	3,582	29,495
BRIDGE STREET BRANCH	ALBUQUERQUE	87105	10,986	118	11,104
THE BANK OF ALBUQUERQUE BRANCH	ALBUQUERQUE	87109	13,909	0	13,909
ALBUQUERQUE BRANCH	ALBUQUERQUE	87107	2,893	0	2,893
SOUTHWEST BRANCH	ALBUQUERQUE	87110	34,445	701	35,146
CORONADO MALL BRANCH	ALBUQUERQUE	87110	707	0	707
3000 CENTRAL AVE. S.E. BRANCH	ALBUQUERQUE	87106	11,353	0	11,353
9701 MONTGOMERY BLVD N.E. BRANCH	ALBUQUERQUE	87110	13,336	0	13,336
3205 COORS BLVD NW BRANCH	ALBUQUERQUE	87120	4,173	1	4,174
FIRST NATIONAL BANK IN ALBUQUERQUE	ALBUQUERQUE	N	959,783	185,677	1,145,460
MAIN OFFICE	ALBUQUERQUE	87103	203,884	184,220	388,104
ADOBE ACRES BRANCH	ALBUQUERQUE	87105	34,158	502	34,660
NORTH FOURTH STREET BRANCH	ALBUQUERQUE	87107	73,685	22	73,707
WEST CENTRAL BRANCH	ALBUQUERQUE	87105	22,842	15	22,857
EAST CENTRAL BRANCH	ALBUQUERQUE	87108	85,873	606	86,479
EUBANK BRANCH	ALBUQUERQUE	87112	47,766	24	47,790
DEL NORTE BRANCH	ALBUQUERQUE	87110	34,194	3	34,197
MANZANO BRANCH	ALBUQUERQUE	87112	38,394	11	38,405
SANDIA BRANCH	ALBUQUERQUE	87107	57,077	3	57,080
GIBSON BRANCH	ALBUQUERQUE	87108	32,997	71	33,068
MONTGOMERY BRANCH	ALBUQUERQUE	87109	55,753	7	55,760
CORRALES CENTER BRANCH	ALBUQUERQUE	87114	47,560	2	47,562
LOMAS BOULEVARD BRANCH	ALBUQUERQUE	87110	8,898	1	8,899
GRAND AVENUE MOTOR BANK BRANCH	ALBUQUERQUE	87102	14,323	4	14,327
CORONADO BRANCH	ALBUQUERQUE	87110	39,682	3	39,685
NORTH COORS BRANCH	ALBUQUERQUE	87120	13,593	1	13,594
JEFFERSON STREET BRANCH	ALBUQUERQUE	87102	14,570	0	14,570
ACADEMY BRANCH	ALBUQUERQUE	87109	19,943	37	19,980
MONTGOMERY AVENUE BRANCH	ALBUQUERQUE	87111	7,619	1	7,620
AMERICAN FEDERAL BRANCH	ALBUQUERQUE	87110	76,622	9	76,631
ALBUQUERQUE BRANCH	ALBUQUERQUE	87110	11,568	2	11,570
FOURTH STREET BRANCH	ALBUQUERQUE	87107	7,146	2	7,148
N FIRST NATIONAL BANK BUILDING BRANCH	ALBUQUERQUE	87102	0	0	0
CEDAR CREST BRANCH	CEDAR CREST	87008	11,636	131	11,767
FIRST STATE BANK OF TAOS	TAOS	SM	53,065	8,289	61,354
CARLISLE BRANCH	ALBUQUERQUE	87190	23,024	8,158	31,182
C CARLISLE DRIVE-UP BRANCH	ALBUQUERQUE	87110	0	0	0
MONTGOMERY PLAZA BRANCH	ALBUQUERQUE	87109	8,015	110	8,125

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW MEXICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
2ND AND LOMAS BRANCH	ALBUQUERQUE	87102	22,026	21	22,047
PLAZA NATIONAL BANK	ALBUQUERQUE	N	8,087	228	8,315
MAIN OFFICE	ALBUQUERQUE	87125	5,837	228	6,065
E MONTGOMERY BOULEVARD BRANCH	ALBUQUERQUE	87109	2,250	0	2,250
SUNWEST BANK OF ALBUQUERQUE, NATIONA	ALBUQUERQUE	N	1,451,599	80,684	1,532,283
MAIN OFFICE	ALBUQUERQUE	87103	326,227	77,531	403,758
EAST CENTRAL BRANCH	ALBUQUERQUE	87108	187,082	216	187,298
WINROCK BRANCH	ALBUQUERQUE	87110	63,137	83	63,220
EASTDALE BRANCH	ALBUQUERQUE	87112	65,008	90	65,098
LOMAS BOULEVARD BRANCH	ALBUQUERQUE	87110	52,165	63	52,228
NORTH FOURTH STREET BRANCH	ALBUQUERQUE	87107	48,854	317	49,171
C DOWNTOWN MOTOR BRANCH	ALBUQUERQUE	87102	0	0	0
EAST MENAUL BOULEVARD BRANCH	ALBUQUERQUE	87110	81,323	106	81,429
SIMMS BUILDING BRANCH	ALBUQUERQUE	87101	23,257	240	23,497
WYOMING BOULEVARD BRANCH	ALBUQUERQUE	87111	69,204	148	69,352
ISLETA BOULEVARD BRANCH	ALBUQUERQUE	87105	31,931	123	32,054
C MENAUL MOTOR BANK BRANCH	ALBUQUERQUE	87110	0	0	0
CARLISLE BOULEVARD BRANCH	ALBUQUERQUE	87110	56,624	144	56,768
COORS BOULEVARD BRANCH	ALBUQUERQUE	87105	31,411	144	31,555
JUAN TABO BRANCH	ALBUQUERQUE	87112	63,495	89	63,584
SAN MATEO BOULEVARD BRANCH	ALBUQUERQUE	87109	63,618	52	63,670
CENTRAL AVENUE BRANCH	ALBUQUERQUE	87102	12,208	26	12,234
C HILAND MOTOR BANK BRANCH	ALBUQUERQUE	87108	0	0	0
GIBSON BOULEVARD BRANCH	ALBUQUERQUE	87108	23,082	159	23,241
MONTGOMERY BOULEVARD BRANCH	ALBUQUERQUE	87111	45,962	23	45,985
C ALAMEDA MOTOR BANK BRANCH	ALBUQUERQUE	87107	0	0	0
CORRALES BRANCH	ALBUQUERQUE	87114	34,479	284	34,763
JEFFERSON-MASTHEAD BRANCH	ALBUQUERQUE	87113	4,543	36	4,579
C COAL AVENUE BRANCH	ALBUQUERQUE	87106	0	0	0
PROMENADE BRANCH	ALBUQUERQUE	87111	26,802	22	26,824
UPTOWN BRANCH	ALBUQUERQUE	87110	38,941	24	38,965
SUNSOURCE BRANCH	ALBUQUERQUE	87125	15,155	0	15,155
SKYVIEW BRANCH	ALBUQUERQUE	87122	18,546	286	18,832
RIVERVIEW BRANCH	ALBUQUERQUE	87120	9,693	227	9,920
C LA VIDA LLENA BRANCH	ALBUQUERQUE	87111	0	0	0
C TIME SQUARE BRANCH	ALBUQUERQUE	87109	0	0	0
NORTHDALE BRANCH	BERNALILLO COUN	87107	58,852	251	59,103
UNITED NEW MEXICO BANK	ALBUQUERQUE	NM	752,617	40,627	793,244
MAIN OFFICE	ALBUQUERQUE	87103	130,184	36,814	166,998
FOURTH AT RANCHITOS BRANCH	ALAMEDA	87114	17,167	0	17,167
FIVE POINTS BRANCH	ALBUQUERQUE	87105	28,583	4	28,587
PRINCESS JEANNE BRANCH	ALBUQUERQUE	87112	25,311	123	25,434
SAN PEDRO BRANCH	ALBUQUERQUE	87108	24,639	0	24,639
WYOMING BOULEVARD BRANCH	ALBUQUERQUE	87112	28,448	0	28,448
RICHMOND AT CENTRAL BRANCH	ALBUQUERQUE	87106	33,277	1,761	35,038
NORTH VALLEY BRANCH	ALBUQUERQUE	87107	24,380	0	24,380
MONTGOMERY BRANCH	ALBUQUERQUE	87109	42,762	0	42,762
RIO RANCHO BOULEVARD BRANCH	ALBUQUERQUE	87114	44,346	1,222	45,568
LOUISIANA AT UPTOWN BRANCH	ALBUQUERQUE	87190	48,236	0	48,236
JUAN TABO AT MONTGOMERY BRANCH	ALBUQUERQUE	87111	78,897	0	78,897
SAN MATEO AT ZUNI BRANCH	ALBUQUERQUE	87108	34,789	0	34,789
320 GOLD AVENUE SOUTHWEST BRANCH	ALBUQUERQUE	87102	34,191	69	34,260
AIRPORT BRANCH	ALBUQUERQUE	87119	2,531	16	2,547
CARLISLE BRANCH	ALBUQUERQUE	87107	24,496	0	24,496
JUAN TABO BRANCH	ALBUQUERQUE	87112	22,347	12	22,359
REPUBLIC SQUARE BRANCH	ALBUQUERQUE	87109	45,620	20	45,640
FRANKLIN PLAZA BRANCH	ALBUQUERQUE	87123	26,069	104	26,173
LADERA BRANCH	ALBUQUERQUE	87120	19,894	102	19,996
OSUNA BRANCH	ALBUQUERQUE	87109	662	0	662
KIRTLAND AIR FORCE BRANCH	SANDIA AIR FORC	87115	15,788	380	16,168
WESTERN BANK	ALBUQUERQUE	NM	115,155	18,609	133,764
MAIN OFFICE	ALBUQUERQUE	87125	34,210	16,926	51,136
JUAN TABO BRANCH	ALBUQUERQUE	87112	6,483	169	6,652
DETACHED FACILITY	ALBUQUERQUE	87112	15,724	164	15,888

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW MEXICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ACADEMY BRANCH	ALBUQUERQUE	87109	7,888	323	8,211
CITIZENS BRANCH	ALBUQUERQUE	87190	29,854	671	30,525
SAN PEDRO BRANCH	ALBUQUERQUE	87110	13,294	214	13,508
C DRIVE-IN BRANCH	ALBUQUERQUE	87110	0	0	0
CANDELARIA BRANCH	ALBUQUERQUE	87107	7,702	142	7,844

COUNTY TOTALS: Bernalillo

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	122	3,846,972	344,145	4,191,117
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	122	3,846,972	344,145	4,191,117

****
Chaves (005)
****

BANK OF THE SOUTHWEST	TRUTH OR CONSEQ	NM	16,775	2,081	18,856
E ROSWELL BRANCH	ROSWELL	88201	16,775	2,081	18,856
BANK OF AMERICA NEW MEXICO, NATIONAL	ALBUQUERQUE	N	13,460	46	13,506
2600 N MAIN ST BRANCH	ROSWELL	88201	13,460	46	13,506
FIRST NATIONAL BANK OF CHAVES COUNTY	ROSWELL	N	29,598	1,166	30,764
UNIT BANK	ROSWELL	88201	29,598	1,166	30,764
SUNWEST BANK OF ROSWELL, NATIONAL AS	ROSWELL	N	123,572	13,663	137,235
MAIN OFFICE	ROSWELL	88201	114,783	13,663	128,446
C THE RIAC BRANCH	ROSWELL	88201	0	0	0
MONTEREY BRANCH	ROSWELL	88201	2,441	0	2,441
PLAINS PARK BRANCH	ROSWELL	88201	6,348	0	6,348
C WILSHIRE BRANCH	ROSWELL	88201	0	0	0
C EAST SECOND BRANCH	ROSWELL	88201	0	0	0
UNITED NEW MEXICO BANK AT ROSWELL	ROSWELL	NM	136,040	18,894	154,934
E MAIN OFFICE	ROSWELL	88201	74,822	10,392	85,214
E DEXTER BRANCH	DEXTER	88230	5,442	756	6,198
E SOUTH MAIN BRANCH	ROSWELL	88201	34,010	4,723	38,733
E NORTH MAIN BRANCH	ROSWELL	88201	21,766	3,023	24,789
VALLEY BANK OF COMMERCE	ROSWELL	NM	33,642	6,051	39,693
MAIN OFFICE	ROSWELL	88201	33,017	6,051	39,068
NORTH MAIN BRANCH	ROSWELL	88201	625	0	625

COUNTY TOTALS: Chaves

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	15	353,087	41,901	394,988
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	15	353,087	41,901	394,988

****
Cibola (006)
****

BANK OF AMERICA NEW MEXICO, NATIONAL	ALBUQUERQUE	N	7,426	13	7,439
701 EAST ROOSEVELT BRANCH	GRANTS	87020	7,426	13	7,439
FIRST BANK OF GRANTS	GRANTS	NM	27,820	3,829	31,649
MAIN OFFICE	GRANTS	87020	27,188	3,824	31,012
N DRIVE-UP FACILITY	GRANTS	87020	0	0	0
ROOSEVELT BRANCH	GRANTS	87020	319	4	323
MILAN BRANCH	MILAN	87021	313	1	314
GRANTS STATE BANK	GRANTS	NM	32,300	4,436	36,736
E MAIN OFFICE	GRANTS	87020	24,225	3,327	27,552

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW MEXICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E EAST ROOSEVELT BRANCH	GRANTS	87020	3,230	444	3,674
E MILAN BRANCH	MILAN	87021	4,845	665	5,510

COUNTY TOTALS: Cibola

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	8	67,546	8,278	75,824
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	8	67,546	8,278	75,824

****
Colfax (007)
****

BANK OF NEW MEXICO	ALBUQUERQUE	NM	23,557	3,458	27,015
RATON BRANCH	RATON	87740	11,475	1,896	13,371
MAXWELL BRANCH	SPRINGER	87747	12,082	1,562	13,644
INTERNATIONAL STATE BANK	RATON	NM	62,453	10,282	72,735
MAIN OFFICE	RATON	87740	50,018	8,475	58,493
ANGEL FIRE BRANCH	ANGEL FIRE	87718	7,677	49	7,726
CIMARRON BRANCH	CIMARRON	87714	4,758	1,758	6,516
SUNWEST BANK OF RATON, NATIONAL ASSO	RATON	N	72,203	2,148	74,351
E MAIN OFFICE	RATON	87740	66,203	2,103	68,306
E ANGEL FIRE BRANCH	ANGEL FIRE	87718	4,000	15	4,015
E MORENO VALLEY BRANCH	EAGLE NEST	87718	2,000	30	2,030
C SOUTH BRANCH	RATON	87740	0	0	0

COUNTY TOTALS: Colfax

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	9	158,213	15,888	174,101
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	9	158,213	15,888	174,101

****
Curry (009)
****

BANK OF AMERICA NEW MEXICO, NATIONAL	ALBUQUERQUE	N	19,683	43	19,726
300 NORTH MAIN STREET BRANCH	CLOVIS	88101	19,683	43	19,726
CITIZENS BANK OF CLOVIS	CLOVIS	NM	92,376	9,085	101,461
MAIN OFFICE	CLOVIS	88101	81,647	8,136	89,783
C CLOVIS BRANCH	CLOVIS	88101	0	0	0
C EAST 21ST STREET BRANCH	CLOVIS	88101	0	0	0
C PRINCE STREET BRANCH	CLOVIS	88101	0	0	0
TEXICO BRANCH	TEXICO	88135	10,729	949	11,678
FIRST NATIONAL BANK OF CLOVIS	CLOVIS	N	77,789	12,461	90,250
MAIN OFFICE	CLOVIS	88101	61,784	11,703	73,487
C HILLTOP PLAZA BRANCH	CLOVIS	88101	0	0	0
C 21ST AND ROSS STREET BRANCH	CLOVIS	88101	0	0	0
MELROSE BRANCH	MELROSE	88124	16,005	758	16,763
SUNWEST BANK OF CLOVIS, NATIONAL ASS	CLOVIS	N	138,180	9,316	147,496
E MAIN OFFICE	CLOVIS	88101	123,379	9,134	132,513
E CANNON AIR FORCE BASE BRANCH	CANNON AIR FORC	88101	2,407	31	2,438
C DOWNTOWN MOTOR BANK BRANCH	CLOVIS	88101	0	0	0
E HILLTOP PLAZA BRANCH	CLOVIS	88101	8,342	145	8,487
E PRINCE STREET BRANCH	CLOVIS	88101	4,052	6	4,058
WESTERN BANK OF CLOVIS	CLOVIS	NM	26,165	7,512	33,677
UNIT BANK	CLOVIS	88101	26,165	7,512	33,677

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW MEXICO	CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Curry				

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	16	354,193	38,417	392,610
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	16	354,193	38,417	392,610

****
DeBaca (011)
****

CITIZENS BANK OF CLOVIS	CLOVIS	NM	17,528	3,363	20,891
FORT SUMNER BRANCH	FORT SUMNER	88119	17,528	3,363	20,891

COUNTY TOTALS: DeBaca

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	17,528	3,363	20,891
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	17,528	3,363	20,891

****
Dona Ana (013)
****

BANK OF THE RIO GRANDE, NATIONAL ASS	LAS CRUCES	N	24,962	2,238	27,200
MAIN OFFICE	LAS CRUCES	88001	23,141	2,238	25,379
E TELSHORE BRANCH	LAS CRUCES	88001	1,821	0	1,821
BANK OF AMERICA NEW MEXICO, NATIONAL	ALBUQUERQUE	N	32,221	132	32,353
691 TELSHORE BOULEVARD BRANCH	LAS CRUCES	88001	20,718	82	20,800
605 NORTH WATER ST BRANCH	LAS CRUCES	88001	11,503	50	11,553
CITIZENS BANK OF LAS CRUCES	LAS CRUCES	NM	88,807	6,592	95,399
MAIN OFFICE	LAS CRUCES	88001	45,291	3,362	48,653
UNIVERSITY TELSHOR BRANCH	LAS CRUCES	88001	2,664	198	2,862
LA MISSION PLAZA BRANCH	LAS CRUCES	88001	8,881	659	9,540
MESILLA VALLEY BRANCH	LAS CRUCES	88001	24,866	1,846	26,712
PAN AMERICAN PLAZA BRANCH	LAS CRUCES	88001	1,776	132	1,908
COUNTRY CLUB BRANCH	LAS CRUCES	88001	5,329	395	5,724
FIRST NATIONAL BANK OF DONA ANA COUN	LAS CRUCES	N	237,079	56,558	293,637
MAIN OFFICE	LAS CRUCES	88004	132,050	42,394	174,444
ANTHONY MOTOR BRANCH	ANTHONY	88021	33,199	5,871	39,070
HATCH BRANCH	HATCH	87937	14,080	1,308	15,388
NORTH MAIN BRANCH	LAS CRUCES	88001	11,813	288	12,101
MOTOR BANK BRANCH	LAS CRUCES	88001	12,257	1,340	13,597
C SOLANO BRANCH	LAS CRUCES	88001	0	0	0
MOTOR BANK BRANCH	LAS CRUCES	88001	3,108	0	3,108
TELSHOR BRANCH	LAS CRUCES	88001	9,747	3,520	13,267
SANTA TERESA BRANCH	SANTA TERESA	88008	16,224	725	16,949
WHITE SANDS BRANCH	WHITE SANDS MIS	88002	4,601	1,112	5,713
SUNWEST BANK OF LAS CRUCES, NATIONAL	LAS CRUCES	N	67,586	10,638	78,224
UNIT BANK	LAS CRUCES	88001	67,586	10,638	78,224
UNITED NEW MEXICO BANK, NATIONAL ASS	LAS CRUCES	N	63,027	5,388	68,415
MAIN OFFICE	LAS CRUCES	88004	53,339	5,388	58,727
AMADOR BRANCH	LAS CRUCES	88001	6,385	0	6,385
WYATT BRANCH	LAS CRUCES	88001	3,303	0	3,303
WESTERN BANK	LAS CRUCES	NM	81,000	30,264	111,264
MAIN OFFICE	LAS CRUCES	88001	66,619	24,869	91,488
ANTHONY BRANCH	ANTHONY	88021	6,949	3,904	10,853
HATCH BRANCH	HATCH	87937	4,513	926	5,439
LAS CRUCES BRANCH	LAS CRUCES	88001	2,919	565	3,484

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW MEXICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C PICACHO BRANCH	LAS CRUCES	88001	0	0	0
C DOWNTOWN MALL BRANCH	LAS CRUCES	88001	0	0	0
C TELSHOR-MISSOURI BRANCH	LAS CRUCES	88001	0	0	0

COUNTY TOTALS: Dona Ana

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	31	594,682	111,810	706,492
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	31	594,682	111,810	706,492

****
Eddy (015)
****

CARLSBAD NATIONAL BANK	CARLSBAD	N	114,764	20,988	135,752
MAIN OFFICE	CARLSBAD	88220	114,764	20,988	135,752
C NORTH BRANCH	CARLSBAD	88220	0	0	0
FIRST NATIONAL BANK OF ARTESIA	ARTESIA	N	84,271	9,674	93,945
MAIN OFFICE	ARTESIA	88210	84,271	9,674	93,945
C DRIVE-IN BRANCH	ARTESIA	88210	0	0	0
UNITED NEW MEXICO BANK	CARLSBAD	NM	92,214	13,491	105,705
MAIN OFFICE	CARLSBAD	88220	80,551	11,748	92,299
ARTESIA BRANCH	ARTESIA	88210	11,663	1,743	13,406
C SOUTHSIDE BRANCH	CARLSBAD	88220	0	0	0
C WEST PIERCE BRANCH	CARLSBAD	88220	0	0	0
WESTERN BANK, ARTESIA, NEW MEXICO	ARTESIA	NM	49,043	6,163	55,206
UNIT BANK	ARTESIA	88210	49,043	6,163	55,206
WESTERN COMMERCE BANK	CARLSBAD	NM	75,553	28,892	104,445
MAIN OFFICE	CARLSBAD	88220	36,972	24,283	61,255
NORTH CANAL BRANCH	CARLSBAD	88220	17,109	7	17,116
SOUTH Y BRANCH	CARLSBAD	88220	4,830	0	4,830
SECURITY BRANCH	CARLSBAD	88220	9,166	4,000	13,166
LOVING BRANCH	LOVING	88256	7,476	602	8,078

COUNTY TOTALS: Eddy

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	14	415,845	79,208	495,053
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	14	415,845	79,208	495,053

****
Grant (017)
****

AMERICAN NATIONAL BANK OF SILVER CIT	SILVER CITY	N	68,774	16,905	85,679
MAIN OFFICE	SILVER CITY	88061	65,335	15,045	80,380
BAYARD BRANCH	BAYARD	88023	3,439	1,860	5,299
C HURLEY BRANCH	HURLEY	88043	0	0	0
C DRIVE-IN BRANCH	SILVER CITY	88061	0	0	0
FIRST NEW MEXICO BANK OF SILVER CITY	SILVER CITY	NM	16,730	69	16,799
UNIT BANK	SILVER CITY	88061	16,730	69	16,799
SUNWEST BANK OF GRANT COUNTY	SILVER CITY	SM	68,223	8,193	76,416
MAIN OFFICE	SILVER CITY	88061	49,698	8,073	57,771
BAYARD BRANCH	BAYARD	88023	18,525	120	18,645

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW MEXICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Grant					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	153,727	25,167	178,894
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	153,727	25,167	178,894

****
Guadalupe (019)
****

FIRST NATIONAL BANK OF TUCUMCARI	TUCUMCARI	N	12,855	1,441	14,296
SANTA ROSA BRANCH	SANTA ROSA	88435	12,855	1,441	14,296
UNITED NEW MEXICO BANK AT VAUGHN	VAUGHN	NM	4,527	643	5,170
MAIN OFFICE	VAUGHN	88353	4,527	643	5,170

COUNTY TOTALS: Guadalupe					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	17,382	2,084	19,466
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	17,382	2,084	19,466

****
Harding (021)
****

BANK OF NEW MEXICO	ALBUQUERQUE	NM	5,856	1,213	7,069
ROY BRANCH	ROY	87743	5,856	1,213	7,069

COUNTY TOTALS: Harding					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	5,856	1,213	7,069
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	5,856	1,213	7,069

****
Hidalgo (023)
****

WESTERN BANK	LORDSBURG	SM	17,949	14,472	32,421
MAIN OFFICE	LORDSBURG	88045	16,755	14,472	31,227
C 4TH STREET BRANCH	LORDSBURG	88045	0	0	0
E PLAYAS BRANCH	PLAYAS	88009	1,194	0	1,194

COUNTY TOTALS: Hidalgo					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	3	17,949	14,472	32,421
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	3	17,949	14,472	32,421

****
Lea (025)
****

BANK OF AMERICA NEW MEXICO, NATIONAL	ALBUQUERQUE	N	31,466	219	31,685
418 WEST BENDER BRANCH	HOBBS	88240	31,466	219	31,685
LEA COUNTY STATE BANK	HOBBS	NM	94,009	5,380	99,389
MAIN OFFICE	HOBBS	88241	74,772	4,262	79,034
C NORTH GRIMES BRANCH	HOBBS	88240	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW MEXICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LOVINGTON BRANCH	LOVINGTON	88260	19,237	1,118	20,355
SUNWEST BANK OF HOBBS, NATIONAL ASSO	HOBBS	N	69,152	4,124	73,276
MAIN OFFICE	HOBBS	88241	69,152	4,124	73,276
C SUNWEST MOTOR BRANCH	HOBBS	88240	0	0	0
UNITED NEW MEXICO BANK AT LEA COUNTY	HOBBS	NM	110,374	6,686	117,060
MAIN OFFICE	HOBBS	88240	63,879	3,150	67,029
EUNICE BRANCH	EUNICE	88231	15,318	2,067	17,385
NORTH BRANCH	HOBBS	88240	4,394	0	4,394
JAL BRANCH	JAL	88252	12,095	1,188	13,283
LOVINGTON, NEW MEXICO BRANCH	LOVINGTON	88260	14,688	281	14,969
WESTERN COMMERCE BANK	CARLSBAD	NM	50,637	7,877	58,514
HOBBS BRANCH	HOBBS	88240	14,384	584	14,968
LOVINGTON MAIN BRANCH	LOVINGTON	88260	30,738	7,165	37,903
C WEST BRANCH	LOVINGTON	88260	0	0	0
TATUM BRANCH	TATUM	88267	5,515	128	5,643

COUNTY TOTALS: Lea

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	15	355,638	24,286	379,924
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	15	355,638	24,286	379,924

****
Lincoln (027)
****

FIRST NATIONAL BANK OF RUIDOSO	RUIDOSO	N	27,111	2,860	29,971
MAIN OFFICE	RUIDOSO	88345	18,981	2,860	21,841
E UPPER CANYON BRANCH	RUIDOSO	88345	8,130	0	8,130
RUIDOSO STATE BANK	RUIDOSO	NM	53,619	8,296	61,915
MAIN OFFICE	RUIDOSO	88345	47,679	4,014	51,693
CAPITAN BRANCH	CAPITAN	88316	2,520	1,956	4,476
CARRIZOZO BRANCH	CARRIZOZO	88301	1,088	2,326	3,414
GATEWAY BRANCH	RUIDOSO	88345	702	0	702
NORTH BRANCH	RUIDOSO	88345	1,630	0	1,630
C RUIDOSO BRANCH	RUIDOSO	88345	0	0	0
UNITED NEW MEXICO BANK AT ALAMOGORDO	ALAMOGORDO	NM	24,502	518	25,020
RUIDOSO BRANCH	RUIDOSO	88345	24,502	518	25,020
UNITED NEW MEXICO BANK AT VAUGHN	VAUGHN	NM	10,456	1,894	12,350
LINCOLN COUNTY BRANCH	CARRIZOZO	88301	10,456	1,894	12,350

COUNTY TOTALS: Lincoln

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	10	115,688	13,568	129,256
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	10	115,688	13,568	129,256

****
Los Alamos (028)
****

BANK OF AMERICA NEW MEXICO, NATIONAL	ALBUQUERQUE	N	8,479	214	8,693
1903 CENTRAL BRANCH	LOS ALAMOS	87544	8,479	214	8,693
BANK OF LOS ALAMOS	LOS ALAMOS	NM	24,926	1,761	26,687
UNIT BANK	LOS ALAMOS	87544	24,926	1,761	26,687

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW MEXICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF SANTA FE	SANTA FE	N	19,645	1,872	21,517
LOS ALAMOS BRANCH	LOS ALAMOS	87544	19,645	1,872	21,517
LOS ALAMOS NATIONAL BANK	LOS ALAMOS	N	205,664	67,153	272,817
MAIN OFFICE	LOS ALAMOS	87544	164,531	53,722	218,253
C MOTOR BANK BRANCH	LOS ALAMOS	87544	0	0	0
E WHITE ROCK BRANCH	WHITE ROCK	87544	41,133	13,431	54,564

COUNTY TOTALS: Los Alamos

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	258,714	71,000	329,714
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	258,714	71,000	329,714

****
Luna (029)
****

FIRST NEW MEXICO BANK	DEMING	NM	56,405	4,647	61,052
E MAIN OFFICE	DEMING	88030	28,203	2,323	30,526
E COLUMBUS BRANCH	COLUMBUS	88029	14,101	1,162	15,263
E MOTOR BRANCH	DEMING	88030	14,101	1,162	15,263
UNITED NEW MEXICO BANK AT MIMBRES VA	DEMING	NM	49,812	5,205	55,017
MAIN OFFICE	DEMING	88030	49,812	5,205	55,017
C SOUTH GOLD STREET BRANCH	DEMING	88030	0	0	0

COUNTY TOTALS: Luna

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5	106,217	9,852	116,069
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	106,217	9,852	116,069

****
McKinley (031)
****

BANK OF AMERICA NEW MEXICO, NATIONAL	ALBUQUERQUE	N	12,263	42	12,305
101 WEST HILL BRANCH	GALLUP	87301	12,263	42	12,305
SUNWEST BANK OF GALLUP	GALLUP	NM	123,290	22,473	145,763
E MAIN OFFICE	GALLUP	87301	98,385	21,889	120,274
E GALLUP BRANCH	GALLUP	87301	6,288	247	6,535
E WEST BRANCH	GALLUP	87301	11,220	157	11,377
E RIO WEST MALL BRANCH	GALLUP	87301	863	45	908
E TSE BONITO BRANCH	WINDOW ROCK JUN	86515	6,534	135	6,669
UNITED NEW MEXICO BANK	GALLUP	NM	50,175	8,312	58,487
MAIN OFFICE	GALLUP	87301	39,018	4,407	43,425
ZECCA PLAZA BRANCH	GALLUP	87301	6,085	47	6,132
THOREAU BRANCH	THOREAU	87323	2,660	31	2,691
ZUNI BRANCH	ZUNI	87327	2,412	3,827	6,239
WESTERN BANK, GALLUP, NEW MEXICO	GALLUP	NM	15,799	10,726	26,525
UNIT BANK	GALLUP	87301	15,799	10,726	26,525

COUNTY TOTALS: McKinley

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	11	201,527	41,553	243,080
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	11	201,527	41,553	243,080

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW MEXICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Mora (033)					
**********					
BANK OF LAS VEGAS	LAS VEGAS	NM	8,511	1,234	9,745
MORA BRANCH	MORA	87732	8,511	1,234	9,745
BANK OF NEW MEXICO	ALBUQUERQUE	NM	2,664	627	3,291
WAGON MOUND BRANCH	WAGON MOUND	87752	2,664	627	3,291

COUNTY TOTALS: Mora

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	11,175	1,861	13,036
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	11,175	1,861	13,036

	**********					
	Otero (035)					
	**********					
	FIRST NATIONAL BANK IN ALAMOGORDO	ALAMOGORDO	N	85,252	20,360	105,612
E	MAIN OFFICE	ALAMOGORDO	88310	55,414	13,234	68,648
E	UPTOWN BRANCH	ALAMOGORDO	88310	13,640	3,258	16,898
E	FIRST STREET BRANCH	ALAMOGORDO	88310	7,673	1,832	9,505
E	CLOUDCROFT BRANCH	CLOUDCROFT	88317	8,525	2,036	10,561
	UNITED NEW MEXICO BANK AT ALAMOGORDO	ALAMOGORDO	NM	41,797	8,069	49,868
	MAIN OFFICE	ALAMOGORDO	88310	28,272	7,552	35,826
	SECURITY BRANCH	ALAMOGORDO	88310	3,194	0	3,194
	HOLLOMAN AIR FORCE BASE BRANCH	HOLLOMAN AIR FO	88330	2,934	317	3,251
	TULAROSA BRANCH	TULAROSA	88352	7,397	200	7,597
	WESTERN BANK	ALAMOGORDO	NM	27,322	14,616	41,938
	UNIT BANK	ALAMOGORDO	88310	27,322	14,616	41,938

COUNTY TOTALS: Otero

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	9	154,371	43,045	197,418
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	9	154,371	43,045	197,418

**********					
Quay (037)					
**********					
CITIZENS BANK	TUCUMCARI	NM	28,167	6,142	34,309
UNIT BANK	TUCUMCARI	88401	28,167	6,142	34,309
FIRST NATIONAL BANK OF TUCUMCARI	TUCUMCARI	N	54,689	2,612	57,301
MAIN OFFICE	TUCUMCARI	88401	54,689	2,612	57,301
MCFARLAND BROTHERS BANK	LOGAN	SM	9,925	1,797	11,722
MAIN OFFICE	LOGAN	88426	4,619	595	5,214
TUCUMCARI BRANCH	TUCUMCARI	88401	5,306	1,202	6,508

COUNTY TOTALS: Quay

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	92,781	10,551	103,332
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	92,781	10,551	103,332

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW MEXICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Rio Arriba (039)					
BANK OF AMERICA NEW MEXICO, NATIONAL	ALBUQUERQUE	N	11,460	77	11,537
522 RIVERSIDE BRANCH	ESPANOLA	87532	11,460	77	11,537
EL PUEBLO STATE BANK	ESPANOLA	NM	16,703	12,838	29,541
MAIN OFFICE	ESPANOLA	87532	15,256	6,659	21,915
DEL NORTE BRANCH	TIERRA AMARILLA	87575	1,447	6,179	7,626
SUNWEST BANK OF RIO ARRIBA, NATIONAL	ESPANOLA	N	68,130	5,909	74,039
MAIN OFFICE	ESPANOLA	87532	68,130	5,909	74,039
C CHAMA BRANCH	CHAMA	87520	0	0	0
C ONATE BRANCH	ESPANOLA	87532	0	0	0
VALLEY NATIONAL BANK	ESPANOLA	N	49,177	9,877	59,054
UNIT BANK	ESPANOLA	87532	49,177	9,877	59,054

COUNTY TOTALS: Rio Arriba

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	145,470	28,701	174,171
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	145,470	28,701	174,171

Roosevelt (041)					
PORTALES NATIONAL BANK	PORTALES	N	48,565	6,179	54,744
E MAIN OFFICE	PORTALES	88130	46,715	6,179	52,894
E UNIVERSITY BRANCH	PORTALES	88130	363	0	363
E SOUTH BRANCH	PORTALES	88130	1,487	0	1,487
UNITED NEW MEXICO BANK, NATIONAL ASS	PORTALES	N	42,798	4,008	46,806
UNIT BANK	PORTALES	88130	42,798	4,008	46,806

COUNTY TOTALS: Roosevelt

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	91,363	10,187	101,550
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	91,363	10,187	101,550

San Juan (045)					
BANK OF AMERICA NEW MEXICO, NATIONAL	ALBUQUERQUE	N	62,436	288	62,724
422 NORTH MAIN BRANCH	AZTEC	87410	9,104	20	9,124
2811 EAST 20TH STREET BRANCH	FARMINGTON	87401	7,378	105	7,483
500 WEST MAIN BRANCH	FARMINGTON	87401	45,954	163	46,117
CITIZENS BANK	FARMINGTON	NM	133,520	34,488	168,008
MAIN OFFICE	FARMINGTON	87401	77,807	33,008	110,815
AZTEC BRANCH	AZTEC	87410	25,790	1,369	27,159
BLOOMFIELD BRANCH	BLOOMFIELD	87413	20,071	110	20,181
THE SAN JUAN BRANCH	FARMINGTON	87401	8,283	1	8,284
SMITH'S STORE BRANCH	FARMINGTON	87401	1,569	0	1,569
FIRST NATIONAL BANK OF FARMINGTON	FARMINGTON	N	257,094	65,324	322,418
MAIN OFFICE	FARMINGTON	87401	167,285	60,412	227,697
AZTEC BRANCH	AZTEC	87410	18,860	1,733	20,593
BLOOMFIELD BRANCH	BLOOMFIELD	87413	12,729	671	13,400
ANIMAS MALL BRANCH	FARMINGTON	87401	4,431	0	4,431

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW MEXICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
20TH STREET BRANCH	FARMINGTON	87401	23,687	2,143	25,830
N MOTOR BANK BRANCH	FARMINGTON	87401	0	0	0
SAN JUAN BRANCH	FARMINGTON	87401	19,060	0	19,060
SHIPROCK BRANCH	SHIPROCK	87420	11,042	365	11,407
FIRSTBANK, FARMINGTON, NEW MEXICO	FARMINGTON	NM	21,005	390	21,395
E MAIN OFFICE	FARMINGTON	87401	17,444	390	17,834
E SAN JUAN PLAZA BRANCH	FARMINGTON	87401	1,683	0	1,683
C DRIVE-UP BRANCH	FARMINGTON	87401	0	0	0
E KIRTLAND BRANCH	KIRTLAND	87417	1,878	0	1,878
SUNWEST BANK OF FARMINGTON	FARMINGTON	NM	63,872	2,297	66,169
E MAIN OFFICE	FARMINGTON	87499	54,291	783	55,074
E AZTEC BRANCH	AZTEC	87410	3,194	1,514	4,708
E WEST BRANCH	FARMINGTON	87401	6,387	0	6,387

COUNTY TOTALS: San Juan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	23	537,927	102,787	640,714
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	23	537,927	102,787	640,714

****
San Miguel (047)
****

BANK OF LAS VEGAS	LAS VEGAS	NM	51,405	12,795	64,200
MAIN OFFICE	LAS VEGAS	87701	45,506	11,250	56,756
OLD TOWN AGENCY BRANCH	LAS VEGAS	87701	5,899	1,545	7,444
C MOTOR FACILITY	LAS VEGAS	87701	0	0	0
BANK OF NEW MEXICO	ALBUQUERQUE	NM	37,631	402	38,033
LAS VEGAS BRANCH	LAS VEGAS	87701	33,525	384	33,909
MILLS AVENUE BRANCH	LAS VEGAS	87701	4,106	18	4,124
FIRST NATIONAL BANK IN LAS VEGAS	LAS VEGAS	N	36,457	3,446	39,903
MAIN OFFICE	LAS VEGAS	87701	36,457	3,446	39,903
C LEGION PARK BRANCH	LAS VEGAS	87701	0	0	0
C MOTOR BRANCH	LAS VEGAS	87701	0	0	0

COUNTY TOTALS: San Miguel

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	8	125,493	16,643	142,136
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	8	125,493	16,643	142,136

****
Sandoval (043)
****

BANK OF AMERICA NEW MEXICO, NATIONAL	ALBUQUERQUE	N	53,581	331	53,912
3901 SOUTHERN BOULEVARD BRANCH	RIO RANCHO	87124	46,746	269	47,015
3301 SOUTHERN BOULEVARD N.E. BRANCH	RIO RANCHO	87124	6,835	62	6,897
SUNWEST BANK OF SANDOVAL COUNTY, NAT	RIO RANCHO	N	52,934	2,548	55,482
MAIN OFFICE	RIO RANCHO	87124	46,734	2,194	48,928
RIO RANCHO BRANCH	RIO RANCHO	87124	6,200	354	6,554
UNITED NEW MEXICO BANK	ALBUQUERQUE	NM	36,816	5,797	42,613
BERNALILLO BRANCH	BERNALILLO	87013	11,362	3,882	15,244
CORRALES BRANCH	CORRALES	87048	10,278	357	10,635
CUBA BRANCH	CUBA	87013	3,841	1,558	5,399
RIO RANCHO BRANCH	RIO RANCHO	87124	11,335	0	11,335

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW MEXICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WESTERN BANK	ALBUQUERQUE	NM	4,586	112	4,698
RIO RANCHO BRANCH	RIO RANCHO	87124	4,586	112	4,698

COUNTY TOTALS: Sandoval

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	9	147,917	8,788	156,705
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	9	147,917	8,788	156,705

****
Santa Fe (049)
****

BANK OF AMERICA NEW MEXICO, NATIONAL	ALBUQUERQUE	N	47,605	421	48,026
813 ST MICHAELS DR BRANCH	SANTA FE	87501	27,311	195	27,506
510 N GUADALUPE BRANCH	SANTA FE	87501	14,067	185	14,252
4384 RODEO ROAD BRANCH	SANTA FE	87505	6,227	41	6,268
BANK OF SANTA FE	SANTA FE	NM	115,222	3,163	118,385
MAIN OFFICE	SANTA FE	87501	66,857	3,163	70,020
ST. MICHAEL'S BRANCH	SANTA FE	87501	22,563	0	22,563
STATE CAPITOL BRANCH	SANTA FE	87501	15,213	0	15,213
DEVARGAS CENTER BRANCH	SANTA FE	87501	10,589	0	10,589
FIRST INTERSTATE BANK OF NEW MEXICO,	SANTA FE	N	112,479	2,562	115,041
MAIN OFFICE	SANTA FE	87501	71,053	2,559	73,612
SOUTH SIDE BRANCH	SANTA FE	87501	26,543	3	26,546
CERRILLOS ROAD BRANCH	SANTA FE	87501	6,433	0	6,433
C PASEO DE PERALTA MOTOR BANK BRANCH	SANTA FE	87501	0	0	0
ST. MICHAEL'S VILLAGE BRANCH	SANTA FE	87501	8,450	0	8,450
FIRST NATIONAL BANK IN ALBUQUERQUE	ALBUQUERQUE	N	46,323	1,960	48,283
ESPANOLA BRANCH	ESPANOLA	87532	18,141	1,700	19,841
121 SANDOVAL BRANCH	SANTA FE	87501	20,762	260	21,022
ST. MICHAELS DRIVE BRANCH	SANTA FE	87501	7,420	0	7,420
FIRST NATIONAL BANK OF SANTA FE	SANTA FE	N	130,946	21,406	152,352
MAIN OFFICE	SANTA FE	87501	52,517	16,710	69,227
PUEBLO PLAZA BRANCH	POJOAQUE	87501	9,922	1,697	11,619
CORDOVA BRANCH	SANTA FE	87501	10,788	214	11,002
CERRILLOS ROAD BRANCH	SANTA FE	87501	16,196	1,764	17,960
C ALAMEDA MOTOR BRANCH	SANTA FE	87501	0	0	0
CUSTOM BANKING BRANCH	SANTA FE	87502	39,159	20	39,179
VILLA LINDA MALL BRANCH	SANTA FE	87501	2,364	1,001	3,365
FIRSTBANK SANTA FE	SANTA FE	NM	16,757	2,490	19,247
UNIT BANK	SANTA FE	87501	16,757	2,490	19,247
SUNWEST BANK OF SANTA FE	SANTA FE	NM	245,801	16,796	262,597
MAIN OFFICE	SANTA FE	87501	175,497	16,200	191,697
NORTH BRANCH	SANTA FE	87501	48,765	136	48,901
SOUTH BRANCH	SANTA FE	87501	21,539	460	21,999
C MOTOR BRANCH	SANTA FE	87501	0	0	0
UNITED NEW MEXICO BANK	ALBUQUERQUE	NM	18,777	982	19,759
SAINT MICHAELS BRANCH	SANTA FE	87502	8,049	0	8,049
PASEO DE PERALTA BRANCH	SANTA FE	87501	10,728	982	11,710

COUNTY TOTALS: Santa Fe

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	29	733,910	49,780	783,690
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	29	733,910	49,780	783,690

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW MEXICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Sierra (051)					
**********					
BANK OF THE SOUTHWEST	TRUTH OR CONSEQ	NM	38,498	6,210	44,708
E MAIN OFFICE	TRUTH OR CONSEQ	87901	32,338	5,216	37,554
E ELEPHANT BUTTE BRANCH	ELEPHANT BUTTE	87935	3,850	621	4,471
E HILLSBORO BRANCH	HILLSBORO	88042	2,310	373	2,683
FIRST SIERRA NATIONAL BANK	TRUTH OR CONSEQ	N	22,271	2,182	24,453
MAIN OFFICE	TRUTH OR CONSEQ	87901	20,939	2,182	23,121
ELEPHANT BUTTE BRANCH	ELEPHANT BUTTE	87935	1,332	0	1,332

COUNTY TOTALS: Sierra

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5	60,769	8,392	69,161
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	60,769	8,392	69,161

**********					
Socorro (053)					
**********					
BANK OF AMERICA NEW MEXICO, NATIONAL	ALBUQUERQUE	N	13,819	93	13,912
201 PLAZA N. W. BRANCH	SOCORRO	87801	13,819	93	13,912
FIRST STATE BANK	SOCORRO	NM	33,076	10,458	43,534
MAIN OFFICE	SOCORRO	87801	28,781	6,369	35,150
RESERVE BRANCH	RESERVE	87830	4,295	4,089	8,384
C MOTOR FACILITY	SOCORRO	87801	0	0	0
UNITED NEW MEXICO BANK, NATIONAL ASS	SOCORRO	N	23,339	2,252	25,591
MAIN OFFICE	SOCORRO	87801	20,004	1,545	21,549
MAGDALENA BRANCH	MAGDALENA	87825	3,335	707	4,042

COUNTY TOTALS: Socorro

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	70,234	12,803	83,037
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	70,234	12,803	83,037

**********					
Taos (055)					
**********					
CENTINEL BANK OF TAOS	TAOS	NM	49,021	6,080	55,101
MAIN OFFICE	TAOS	87571	36,369	4,840	41,209
PENASCO BRANCH	PENASCO	87553	2,010	813	2,823
QUESTA BRANCH	QUESTA	87556	2,590	337	2,927
RED RIVER BRANCH	RED RIVER	87558	3,325	0	3,325
NORTHSIDE BRANCH	TAOS	87571	4,727	90	4,817
C TAOS SKI VALLEY BRANCH (SEASONAL)	TAOS SKI VALLEY	87571	0	0	0
FIRST STATE BANK OF TAOS	TAOS	SM	56,085	7,802	63,887
MAIN OFFICE	TAOS	87571	44,124	5,692	49,816
NORTHSIDE BRANCH	EL PRADO	87529	2,947	0	2,947
QUESTA BRANCH	QUESTA	87556	2,499	1,964	4,463
SOUTH SANTA FE ROAD BRANCH	TAOS	87571	6,515	146	6,661
PEOPLES BANK	TAOS	NM	27,124	2,592	29,716
MAIN OFFICE	TAOS	87557	19,953	2,592	22,545
TAOS BRANCH	TAOS	87571	7,171	0	7,171
C RANCHOS DE TAOS BRANCH	TAOS	87557	0	0	0

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW MEXICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Taos

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	13	132,230	16,474	148,704
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	13	132,230	16,474	148,704

****
Torrance (057)
****

FIRST NATIONAL BANK OF BELEN	BELEN	N	20,930	5,551	26,481
THE MORIARTY BRANCH	MORIARTY	87035	8,191	1,003	9,194
MOUNTAINAIR BRANCH	MOUNTAINAIR	87036	12,739	4,548	17,287
UNITED NEW MEXICO BANK AT VAUGHN	VAUGHN	NM	13,021	1,664	14,685
ESTANCIA BRANCH	ESTANCIA	87016	6,451	1,495	7,946
MORIARTY BRANCH	MORIARTY	87035	6,570	169	6,739

COUNTY TOTALS: Torrance

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	33,951	7,215	41,166
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	33,951	7,215	41,166

****
Union (059)
****

BANK OF NEW MEXICO	ALBUQUERQUE	NM	3,784	0	3,784
CLAYTON BRANCH	CLAYTON	88415	3,784	0	3,784
FARMERS AND STOCKMENS BANK OF CLAYTO	CLAYTON	NM	28,365	5,324	33,689
MAIN OFFICE	CLAYTON	88415	26,731	4,988	31,719
DES MOINES BRANCH	DES MOINES	88418	1,634	336	1,970
FIRST NATIONAL BANK IN CLAYTON	CLAYTON	N	17,100	1,992	19,092
UNIT BANK	CLAYTON	88415	17,100	1,992	19,092

COUNTY TOTALS: Union

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	49,249	7,316	56,565
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	49,249	7,316	56,565

****
Valencia (061)
****

BANK OF AMERICA NEW MEXICO, NATIONAL	ALBUQUERQUE	N	26,614	110	26,724
634 BECKER AVENUE BRANCH	BELEN	87002	17,692	13	17,705
645 MAIN STREET , S.E. BRANCH	LOS LUNAS	87031	8,922	97	9,019
BANK OF BELEN	BELEN	SM	5,091	1,539	6,630
UNIT BANK	BELEN	87002	5,091	1,539	6,630
FIRST NATIONAL BANK OF BELEN	BELEN	N	148,314	14,083	162,397
MAIN OFFICE	BELEN	87002	88,379	6,416	94,795
BELEN'S TIERRA DEL SOL BRANCH	BELEN	87002	18,256	0	18,256
BOSQUE FARMS BRANCH	BOSQUE FARMS	87042	15,037	890	15,927
LOS LUNAS BRANCH	LOS LUNAS	87031	26,642	6,777	33,419

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW MEXICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
RANCHERS STATE BANK	BELEN	NM	53,919	9,892	63,811
MAIN OFFICE	BELEN	87002	32,492	4,644	37,136
GRANTS BRANCH	GRANTS	87020	3,229	2,086	5,315
CENTRAL VALLEY BRANCH	LOS LUNAS	87031	7,268	2,140	9,408
RIO GRANDE BRANCH	RIO GRANDE ESTA	87002	1,493	16	1,509
VALENCIA BRANCH	VALENCIA	87002	9,437	1,006	10,443

COUNTY TOTALS: Valencia

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	12	233,938	25,624	259,562
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	12	233,938	25,624	259,562

STATE TOTALS: NEW MEXICO

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	82	415	9,661,542	1,196,372	10,857,916
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	82	415	9,661,542	1,196,372	10,857,916

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Baker (001)** **********					
BANK OF AMERICA OREGON	PORTLAND	NM	7,706	0	7,706
1790 WASHINGTON STREET BRANCH	BAKER	97814	7,706	0	7,706
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	31,554	1,333	32,887
BAKER BRANCH	BAKER	97814	31,554	1,333	32,887
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	63,637	2,682	66,319
BAKER BRANCH	BAKER	97814	63,637	2,682	66,319
WESTERN BANK	COOS BAY	NM	8,426	48	8,474
BAKER BRANCH	BAKER	97814	8,426	48	8,474

COUNTY TOTALS: Baker

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	111,323	4,063	115,386
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	111,323	4,063	115,386

********** **Benton (003)** **********					
BANK OF AMERICA OREGON	PORTLAND	NM	49,759	86	49,845
1250 SO WAVERLY DRIVE BRANCH	ALBANY	97321	14,020	0	14,020
CORVALLIS BRANCH	CORVALLIS	97330	35,739	86	35,825
CITIZENS BANK	CORVALLIS	NM	90,906	2,987	93,893
MAIN OFFICE	CORVALLIS	97330	50,619	2,674	53,293
UNIVERSITY BRANCH	CORVALLIS	97330	11,355	0	11,355
CIRCLE BOULEVARD BRANCH	CORVALLIS	97330	19,845	0	19,845
PHILOMATH BRANCH	PHILOMATH	97370	9,087	313	9,400
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	96,683	1,433	98,116
CORVALLIS BRANCH	CORVALLIS	97330	62,453	411	62,864
MONROE BRANCH	MONROE	97456	9,788	829	10,617
PHILOMATH BRANCH	PHILOMATH	97370	24,442	193	24,635
FIRST SECURITY BANK OF OREGON	SALEM	MI	33,723	110	33,833
SOUTHWEST FOURTH STREET BRANCH	CORVALLIS	97339	27,087	75	27,162
TIMBERHILL SHOPPING CENTER BRANCH	CORVALLIS	97330	6,636	35	6,671
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	89,559	34	89,593
CORVALLIS BRANCH	CORVALLIS	97330	62,250	34	62,284
NORTH CORVALLIS BRANCH	CORVALLIS	97330	27,309	0	27,309

COUNTY TOTALS: Benton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	11	326,907	4,540	331,447
SAVINGS	1	2	33,723	110	33,833
IBA	0	0	0	0	0
TOTAL	5	13	360,630	4,650	365,280

********** **Clackamas (005)** **********					
BANK OF AMERICA OREGON	PORTLAND	NM	223,929	1,050	224,979
8315 SE SUNNYSIDE ROAD BRANCH	CLACKAMAS	97015	20,244	0	20,244
LAKE OSWEGO BRANCH	LAKE OSWEGO	97034	66,376	718	67,094
LAKE GROVE BRANCH	LAKE OSWEGO	97034	31,397	40	31,437
MILWAUKIE-PIONEER BRANCH	MILWAUKIE	97222	22,897	0	22,897

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
OREGON CITY BRANCH	OREGON CITY	97045	44,703	221	44,924
17500 STRAUSS STREET BRANCH	SANDY	97055	12,860	0	12,860
WEST LINN BRANCH	WEST LINN	97068	14,991	71	15,062
WILSONVILLE BRANCH	WILSONVILLE	97070	10,461	0	10,461
BANK OF NEWPORT	NEWPORT	NM	4,458	0	4,458
BUSINESS BANKING BRANCH	LAKE OSWEGO	97035	4,458	0	4,458
CLACKAMAS COUNTY BANK	SANDY	NM	62,149	2,411	64,560
MAIN OFFICE	SANDY	97055	41,420	2,006	43,426
BORING BRANCH	BORING	97009	13,093	380	13,473
HOOD-LAND BRANCH	WEMME	97067	7,636	25	7,661
COMMERCIAL BANK	SALEM	NM	20,909	532	21,441
MOLALLA BRANCH	MOLALLA	97038	15,844	432	16,276
WILSONVILLE BRANCH	WILSONVILLE	97070	5,065	100	5,165
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	368,441	3,686	372,127
CANBY BRANCH	CANBY	97013	38,468	37	38,505
CLACKAMAS BRANCH	CLACKAMAS	97015	31,486	6	31,492
SUNNYSIDE MARKETPLACE BRANCH	CLACKAMAS	97015	13,124	621	13,745
OAK GROVE BRANCH	CLACKAMAS COUNT	97222	39,142	119	39,261
82ND AND KING ROAD BRANCH	CLACKAMAS COUNT	97266	14,047	0	14,047
LAKE GROVE BRANCH	LAKE GROVE	97034	38,843	0	38,843
LAKE OSWEGO BRANCH	LAKE OSWEGO	97034	27,352	23	27,375
SOUTH LAKE CENTER BRANCH	LAKE OSWEGO	97034	7,688	28	7,716
MOLALLA BRANCH	MOLALLA	97038	27,154	733	27,887
NORTH OREGON CITY BRANCH	OREGON CITY	97045	23,442	28	23,470
BEAVERCREEK ROAD BRANCH	OREGON CITY	97045	39,351	1,424	40,775
TOWN CENTER BRANCH	PORTLAND	97266	10,408	0	10,408
WEST LINN BRANCH	WEST LINN	97068	21,141	150	21,291
WILSONVILLE BRANCH	WILSONVILLE	97070	22,438	517	22,955
CHARBONNEAU BRANCH	WILSONVILLE	97070	14,357	0	14,357
FIRST STATE BANK OF OREGON	CANBY	NM	36	0	36
UNIT BANK	CANBY	97013	36	0	36
KEY BANK OF OREGON	PORTLAND	NM	246,232	6,901	253,133
CANBY BRANCH	CANBY	97013	18,836	0	18,836
SOUTHGATE BRANCH	CLACKAMAS COUNT	97266	29,101	3	29,104
DAMASCUS BRANCH	DAMASCUS	97015	12,282	0	12,282
ESTACADA BRANCH	ESTACADA	97023	18,312	43	18,355
LAKE OSWEGO BRANCH	LAKE OSWEGO	97034	22,198	0	22,198
LAKE GROVE BRANCH	LAKE OSWEGO	97034	16,731	0	16,731
WILLAMETTE VIEW MANOR BRANCH	MILWAUKIE	97015	9,300	0	9,300
C MILWAUKIE MOTOR BANK BRANCH	MILWAUKIE	97222	0	0	0
MILWAUKIE BRANCH	MILWAUKIE	97222	64,228	6,853	71,081
OAK GROVE BRANCH	OAK GROVE	97268	25,936	2	25,938
HILLTOP BRANCH	OREGON CITY	97045	12,323	0	12,323
WEST LINN BRANCH	WEST LINN	97068	16,985	0	16,985
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	499,233	7,075	506,308
CANBY BRANCH	CANBY	97013	43,126	1,795	44,921
CLACKAMAS BRANCH	CLACKAMAS	97015	34,302	195	34,497
WESTWOOD BRANCH	CLACKAMAS COUNT	97222	27,711	1,974	29,685
ESTACADA BRANCH	ESTACADA	97023	11,351	230	11,581
GLADSTONE BRANCH	GLADSTONE	97027	35,906	72	35,978
LAKE GROVE BRANCH	LAKE OSWEGO	97034	46,340	105	46,445
KRUSE WAY BRANCH	LAKE OSWEGO	97034	43,152	3	43,155
LAKE OSWEGO BRANCH	LAKE OSWEGO	97034	11,159	0	11,159
MILWAUKIE MAIN BRANCH	MILWAUKIE	97222	21,128	233	21,361
MOLALLA BRANCH	MOLALLA	97038	14,512	123	14,635
OAK GROVE BRANCH	OAK GROVE	97222	36,989	171	37,160
OREGON CITY BRANCH	OREGON CITY	97045	65,879	1,875	67,754
HILLTOP BRANCH	OREGON CITY	97045	32,230	233	32,463
CLACKAMAS TOWN CENTER BRANCH	PORTLAND	97266	9,103	0	9,103
SANDY BRANCH	SANDY	97055	16,697	13	16,710
WEMME BRANCH	WEMME	97067	7,545	22	7,567

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WILSONVILLE BRANCH	WILSONVILLE	97070	42,103	31	42,134
WEST ONE BANK, OREGON	PORTLAND	NM	48,969	0	48,969
CLACKAMAS BRANCH	CLACKAMAS	97015	12,025	0	12,025
KRUSE WOODS BRANCH	LAKE OSWEGO	97035	18,165	0	18,165
CARMAN OAKS BRANCH	LAKE OSWEGO	97035	2,176	0	2,176
MILWAUKIE BRANCH	MILWAUKIE	97222	16,603	0	16,603
WEST ONE BANK, OREGON, S.B.	HILLSBORO	MI	35,277	7	35,284
365 SW BROADWAY BRANCH	ESTACADA	97023	7,697	0	7,697
54 A AVENUE BRANCH	LAKE OSWEGO	97034	14,614	0	14,614
1301 MOLALLA AVENUE BRANCH	OREGON CITY	97045	12,966	7	12,973

COUNTY TOTALS: Clackamas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	63	1,474,356	21,655	1,496,011
SAVINGS	1	3	35,277	7	35,284
IBA	0	0	0	0	0
TOTAL	10	66	1,509,633	21,662	1,531,295

****
Clatsop (007)
****

BANK OF AMERICA OREGON	PORTLAND	NM	36,545	49	36,594
COMMERCIAL STREET BRANCH	ASTORIA	97103	19,126	49	19,175
300 S HOLLADAY DRIVE BRANCH	SEASIDE	97138	17,419	0	17,419
BANK OF ASTORIA	ASTORIA	NM	48,158	3,253	51,411
MAIN OFFICE	ASTORIA	97103	28,448	2,780	31,228
CANNON BEACH BRANCH	CANNON BEACH	97110	2,922	90	3,012
SEASIDE BRANCH	SEASIDE	97138	14,891	269	15,160
WARRENTON BRANCH	WARRENTON	97146	1,897	114	2,011
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	70,514	765	71,279
ASTORIA BRANCH	ASTORIA	97103	40,990	575	41,565
SEASIDE BRANCH	SEASIDE	97138	29,524	190	29,714
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	99,321	4,489	103,810
ASTORIA BRANCH	ASTORIA	97103	49,901	1,948	51,849
CANNON BEACH BRANCH	CANNON BEACH	97110	10,367	232	10,599
SEASIDE BRANCH	SEASIDE	97138	24,884	1,602	26,486
WARRENTON BRANCH	WARRENTON	97146	14,169	707	14,876

COUNTY TOTALS: Clatsop

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	12	254,538	8,556	263,094
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	12	254,538	8,556	263,094

****
Columbia (009)
****

BANK OF AMERICA OREGON	PORTLAND	NM	9,460	650	10,110
RAINIER BRANCH	RAINIER	97048	9,460	650	10,110
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	15,461	481	15,942
ST. HELENS BRANCH	ST. HELENS	97051	15,461	481	15,942
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	75,881	5,415	81,296
CLATSKANIE BRANCH	CLATSKANIE	97016	14,339	1,299	15,638
ST. HELENS BRANCH	ST. HELENS	97051	25,543	4,064	29,607
SOUTH ST. HELENS BRANCH	ST. HELENS	97051	22,193	34	22,227
VERNONIA BRANCH	VERNONIA	97064	13,806	18	13,824

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WEST ONE BANK, OREGON, S.B.	HILLSBORO	MI	27,840	62	27,902
52313 COLUMBIA RIVER HWY BRANCH	SCAPPOOSE	97056	12,922	0	12,922
465 S COLUMBIA RIVER HWY BRANCH	ST. HELENS	97051	14,918	62	14,980
WESTERN BANK	COOS BAY	NM	53,086	2,156	55,242
CLATSKANIE BRANCH	CLATSKANIE	97016	19,760	272	20,032
SCAPPOOSE BRANCH	SCAPPOOSE	97056	11,910	1,610	13,520
ST. HELENS BRANCH	ST. HELENS	97051	21,416	274	21,690

COUNTY TOTALS: Columbia

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	9	153,888	8,702	162,590
SAVINGS	1	2	27,840	62	27,902
IBA	0	0	0	0	0
TOTAL	5	11	181,728	8,764	190,492

****
Coos (011)
****

BANK OF AMERICA OREGON	PORTLAND	NM	72,420	0	72,420
1110 OREGON AVENUE SW BRANCH	BANDON	97411	14,714	0	14,714
245 SOUTH FOURTH STREET BRANCH	COOS BAY	97420	32,208	0	32,208
PONY VILLAGE SHOPING CENTER BRANCH	NORTH BEND	97459	25,498	0	25,498
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	97,296	3,958	101,254
COOS BAY BRANCH	COOS BAY	97420	46,680	1,549	48,229
COQUILLE BRANCH	COQUILLE	97423	20,894	1,238	22,132
NORTH BEND BRANCH	NORTH BEND	97459	29,722	1,171	30,893
SECURITY BANK	COOS BAY	NM	85,285	7,432	92,717
MAIN OFFICE	COOS BAY	97420	12,180	2,998	15,178
BANDON BRANCH	BANDON	97411	16,888	1,023	17,911
BUNKER HILL BRANCH	COOS BAY	97420	7,752	61	7,813
COQUILLE BRANCH	COQUILLE	97423	13,400	1,796	15,196
MYRTLE POINT BRANCH	MYRTLE POINT	97458	23,108	985	24,093
NORTH BEND BRANCH	NORTH BEND	97459	11,957	569	12,526
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	106,502	1,332	107,834
COOS BAY BRANCH	COOS BAY	97420	51,174	444	51,618
COQUILLE VALLEY BRANCH	COQUILLE	97423	16,549	201	16,750
LAKESIDE BRANCH	LAKESIDE	97449	7,224	147	7,371
NORTH BEND BRANCH	NORTH BEND	97459	19,724	388	20,112
BROADWAY-NEWMARK BRANCH	NORTH BEND	97459	11,831	152	11,983
WESTERN BANK	COOS BAY	NM	132,839	8,380	141,219
MAIN OFFICE	COOS BAY	97420	86	6,903	6,989
BANDON BRANCH	BANDON	97411	35,813	741	36,554
EMPIRE BRANCH	COOS BAY	97420	14,851	6	14,857
COOS BAY BRANCH	COOS BAY	97420	44,666	171	44,837
N SOUTH SECOND STREET BRANCH	COOS BAY	97420	0	0	0
MYRTLE POINT BRANCH	MYRTLE POINT	97458	15,371	268	15,639
NORTH BEND BRANCH	NORTH BEND	97459	22,052	291	22,343

COUNTY TOTALS: Coos

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	24	494,342	21,102	515,444
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	24	494,342	21,102	515,444

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Crook (013)** **********					
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	40,211	1,590	41,801
PRINEVILLE BRANCH	PRINEVILLE	97754	40,211	1,590	41,801
PRINEVILLE BANK	PRINEVILLE	SM	13,679	506	14,185
MAIN OFFICE	PRINEVILLE	97754	13,679	506	14,185
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	25,284	1,272	26,556
PRINEVILLE BRANCH	PRINEVILLE	97754	25,284	1,272	26,556
WESTERN BANK	COOS BAY	NM	8,063	555	8,618
PRINEVILLE BRANCH	PRINEVILLE	97754	8,063	555	8,618

COUNTY TOTALS: Crook

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	87,237	3,923	91,160
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	87,237	3,923	91,160

********** **Curry (015)** **********					
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	45,766	1,461	47,227
BROOKINGS BRANCH	BROOKINGS	97415	22,721	31	22,752
GOLD BEACH BRANCH	GOLD BEACH	97444	15,241	807	16,048
PORT ORFORD BRANCH	PORT ORFORD	97465	7,804	623	8,427
SECURITY BANK	COOS BAY	NM	11,017	33	11,050
BROOKINGS-HARBOR BRANCH	HARBOR	97415	11,017	33	11,050
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	42,022	1,099	43,121
BROOKINGS BRANCH	BROOKINGS	97415	42,022	1,099	43,121
WESTERN BANK	COOS BAY	NM	43,662	400	44,062
BROOKINGS BRANCH	BROOKINGS	97415	21,309	13	21,322
GOLD BEACH BRANCH	GOLD BEACH	97444	22,353	387	22,740

COUNTY TOTALS: Curry

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	142,467	2,993	145,460
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	142,467	2,993	145,460

********** **Deschutes (017)** **********					
BANK OF THE CASCADES	BEND	NM	89,497	5,596	95,093
MAIN OFFICE	BEND	97701	27,232	1,229	28,461
SOUTH COUNTRY BRANCH	BEND	97701	10,288	281	10,569
DOWNTOWN BRANCH	BEND	97701	24,216	3,601	27,817
REDMOND BRANCH	REDMOND	97756	3,769	80	3,849
SISTERS BRANCH	SISTERS	97759	10,181	276	10,457
SUNRIVER BRANCH	SUNRIVER	97701	13,811	129	13,940
BANK OF AMERICA OREGON	PORTLAND	NM	44,521	23	44,544
1033 NW WALL STREET BRANCH	BEND	97701	31,553	0	31,553
RED OAK SQUARE BRANCH	BEND	97701	12,968	23	12,991

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	115,189	2,109	117,298
BEND BRANCH	BEND	97701	59,825	1,693	61,518
EAST BEND BRANCH	BEND	97701	35,582	32	35,614
REDMOND BRANCH	REDMOND	97756	19,782	384	20,166
FIRST SECURITY BANK OF OREGON	SALEM	MI	35,348	138	35,486
BEND BRANCH	BEND	97701	16,794	22	16,816
REDMOND BRANCH	REDMOND	97756	18,554	116	18,670
JUNIPER BANKING COMPANY	MADRAS	NM	13,474	3,589	17,063
REDMOND BRANCH	REDMOND	97756	13,474	3,589	17,063
PRINEVILLE BANK	PRINEVILLE	SM	6,493	93	6,586
BEND BRANCH	BEND	97701	1,737	62	1,799
LA PINE BRANCH	LA PINE	97736	4,756	31	4,787
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	229,497	3,507	233,004
BEND BRANCH	BEND	97701	61,382	1,214	62,596
DESCHUTES COUNTRY BRANCH	BEND	97701	30,907	2	30,909
THIRD AND ARTHUR BRANCH	BEND	97701	19,387	324	19,711
N CENTRAL OREGON COMMERCIAL BRANCH	BEND	97701	0	0	0
LA PINE BRANCH	LA PINE	97739	30,005	519	30,524
REDMOND BRANCH	REDMOND	97756	67,656	1,014	68,670
SISTERS BRANCH	SISTERS	97759	20,160	434	20,594
WESTERN BANK	COOS BAY	NM	70,420	1,592	72,012
BEND BRANCH	BEND	97701	30,007	1,157	31,164
PILOT BUTTE BRANCH	BEND	97701	14,019	206	14,225
SOUTH BEND BRANCH	BEND	97701	8,649	200	8,849
REDMOND BRANCH	REDMOND	97756	17,745	29	17,774

COUNTY TOTALS: Deschutes

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	25	569,091	16,509	585,600
SAVINGS	1	2	35,348	138	35,486
IBA	0	0	0	0	0
TOTAL	8	27	604,439	16,647	621,086

****
Douglas (019)
****

BANK OF AMERICA OREGON	PORTLAND	NM	100,009	168	100,177
REEDSPORT BRANCH	REEDSPORT	97467	23,515	168	23,683
567 S E JACKSON STREET BRANCH	ROSEBURG	97470	29,318	0	29,318
61 GARDEN VALLEY SHOPPING CENTER BRA	ROSEBURG	97470	47,176	0	47,176
DOUGLAS NATIONAL BANK	ROSEBURG	N	66,662	3,839	70,501
MAIN OFFICE	ROSEBURG	97470	30,508	2,337	32,845
DRAIN BRANCH	DRAIN	97435	3,528	32	3,560
GLIDE BRANCH	GLIDE	97443	5,134	244	5,378
RIVERSIDE BRANCH	ROSEBURG	97470	10,178	566	10,744
C COUNTY FAIRGROUND BRANCH (SEASONAL)	ROSEBURG	97470	0	0	0
SUTHERLIN BRANCH	SUTHERLIN	97479	5,830	0	5,830
WINSTON-DILLARD BRANCH	WINSTON	97496	11,484	660	12,144
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	156,229	4,831	161,060
OAKLAND BRANCH	OAKLAND	97462	8,886	1,493	10,379
RIDDLE BRANCH	RIDDLE	97469	11,890	733	12,623
ROSEBURG BRANCH	ROSEBURG	97470	71,365	1,251	72,616
TIMBER BRANCH	ROSEBURG	97470	38,688	506	39,194
SUTHERLIN BRANCH	SUTHERLIN	97479	25,400	848	26,248
PACIFIC STATE BANK	REEDSPORT	NM	38,902	2,681	41,583
UNIT BANK	REEDSPORT	97467	38,902	2,681	41,583

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTH UMPQUA STATE BANK	ROSEBURG	NM	124,153	11,056	135,209
MAIN OFFICE	ROSEBURG	97470	14,890	7,691	22,581
CANYONVILLE BRANCH	CANYONVILLE	97417	28,206	1,154	29,360
GLENDALE BRANCH	GLENDALE	97442	6,573	116	6,689
MYRTLE CREEK BRANCH	MYRTLE CREEK	97457	16,435	447	16,882
GARDEN VALLEY BRANCH	ROSEBURG	97470	45,044	1,317	46,361
SUTHERLIN BRANCH	SUTHERLIN	97479	13,005	331	13,336
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	167,371	7,305	174,676
DRAIN BRANCH	DRAIN	97435	24,615	859	25,474
MYRTLE CREEK BRANCH	MYRTLE CREEK	97457	22,857	825	23,682
ROSEBURG BRANCH	ROSEBURG	97470	87,495	5,523	93,018
GARDEN VALLEY BRANCH	ROSEBURG	97470	32,404	98	32,502

COUNTY TOTALS: Douglas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	26	653,326	29,880	683,206
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	26	653,326	29,880	683,206

****
Gilliam (021)
****

BANK OF EASTERN OREGON	ARLINGTON	NM	5,654	323	5,977
MAIN OFFICE	ARLINGTON	97812	5,654	323	5,977
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	8,257	828	9,085
CONDON BRANCH	CONDON	97823	8,257	828	9,085

COUNTY TOTALS: Gilliam

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	13,911	1,151	15,062
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	13,911	1,151	15,062

****
Grant (023)
****

FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	21,944	1,371	23,315
JOHN DAY BRANCH	JOHN DAY	97845	16,809	1,282	18,091
PRAIRIE CITY BRANCH	PRAIRIE CITY	97869	5,135	89	5,224
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	20,107	10,503	30,610
GRANT COUNTY BRANCH	JOHN DAY	97845	20,107	10,503	30,610

COUNTY TOTALS: Grant

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	42,051	11,874	53,925
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	42,051	11,874	53,925

****
Harney (025)
****

FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	9,963	214	10,177
BURNS BRANCH	BURNS	97720	9,963	214	10,177
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	46,935	2,505	49,440
BURNS-HARNEY COUNTY BRANCH	BURNS	97720	46,935	2,505	49,440

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Harney

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	56,898	2,719	59,617
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	56,898	2,719	59,617

****
Hood River (027)
****

BANK OF AMERICA OREGON	PORTLAND	NM	16,657	0	16,657
115 OAK STREET BRANCH	HOOD RIVER	97031	16,657	0	16,657
COLUMBIA RIVER BANKING COMPANY	THE DALLES	NM	1,311	522	1,833
HOOD RIVER BRANCH	HOOD RIVER	97031	1,311	522	1,833
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	46,900	739	47,639
HOOD RIVER BRANCH	HOOD RIVER	97031	44,762	739	45,501
HOOD RIVER BRANCH	HOOD RIVER	97031	2,138	0	2,138
KEY BANK OF OREGON	PORTLAND	NM	19,291	410	19,701
HOOD RIVER MAIN BRANCH	HOOD RIVER	97031	14,452	42	14,494
DRIVE-IN FACILITY	HOOD RIVER	97031	4,839	368	5,207
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	51,000	62	51,062
HOOD RIVER BRANCH	HOOD RIVER	97031	34,404	40	34,444
HOOD RIVER HEIGHTS BRANCH	HOOD RIVER	97031	16,596	22	16,618

COUNTY TOTALS: Hood River

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8	135,159	1,733	136,892
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	135,159	1,733	136,892

****
Jackson (029)
****

BANK OF AMERICA OREGON	PORTLAND	NM	90,755	78	90,833
101 EAST MAIN STREET BRANCH	ASHLAND	97520	12,685	4	12,689
790 STEVENS BRANCH	MEDFORD	97504	47,731	0	47,731
DOWNTOWN BRANCH	MEDFORD	97501	30,339	74	30,413
BANK OF SOUTHERN OREGON	MEDFORD	NM	39,139	2,796	41,935
UNIT BANK	MEDFORD	97504	39,139	2,796	41,935
COLONIAL BANKING COMPANY	GRANTS PASS	NM	8,015	18	8,033
ROGUE RIVER BRANCH	GRANTS PASS	97526	5,490	18	5,508
EAST MEDFORD BRANCH	MEDFORD	97504	2,525	0	2,525
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	241,747	3,921	245,668
ASHLAND BRANCH	ASHLAND	97520	47,608	188	47,796
CENTRAL POINT BRANCH	CENTRAL POINT	97501	32,592	570	33,162
MEDFORD MAIN BRANCH	MEDFORD	97501	60,686	2,623	63,309
SOUTH RIVERSIDE AVENUE BRANCH	MEDFORD	97501	19,691	0	19,691
WEST MEDFORD BRANCH	MEDFORD	97501	15,098	18	15,116
EAST MCANDREWS BRANCH	MEDFORD	97501	19,698	0	19,698
PHOENIX BRANCH	PHOENIX	97535	18,789	385	19,174
WHITE CITY BRANCH	WHITE CITY	97501	27,585	137	27,722
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	233,941	3,344	237,285
ASHLAND BRANCH	ASHLAND	97520	38,167	679	38,846
CENTRAL POINT BRANCH	CENTRAL POINT	97501	22,401	951	23,352
JACKSONVILLE BRANCH	JACKSONVILLE	97530	21,220	373	21,593

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MEDFORD BRANCH	MEDFORD	97501	100,641	1,305	101,946
NORTH MEDFORD BRANCH	MEDFORD	97501	22,889	36	22,925
SOUTH MEDFORD BRANCH	MEDFORD	97501	19,932	0	19,932
ROGUE VALLEY MANOR BRANCH	MEDFORD	97501	8,691	0	8,691
VALLEY OF THE ROGUE BANK	ROGUE RIVER	NM	77,649	2,168	79,817
MAIN OFFICE	ROGUE RIVER	97537	31,145	825	31,970
HERITAGE BRANCH	ASHLAND	97520	10,129	17	10,146
MEDFORD BRANCH	MEDFORD	97501	16,682	9	16,691
STEWART AVENUE BRANCH	MEDFORD	97501	1,870	0	1,870
POPLAR DRIVE BRANCH	MEDFORD	97504	5,570	877	6,447
BEAR CREEK BRANCH	PHOENIX	97535	7,089	317	7,406
TALENT BRANCH	TALENT	97540	5,164	123	5,287
WESTERN BANK	COOS BAY	NM	135,731	1,669	137,400
ASHLAND BRANCH	ASHLAND	97520	15,822	0	15,822
CENTRAL BRANCH	CENTRAL POINT	97501	10,199	99	10,298
EAGLE POINT BRANCH	EAGLE POINT	97524	10,970	209	11,179
GOLD HILL BRANCH	GOLD HILL	97525	8,167	248	8,415
JACKSONVILLE BRANCH	JACKSONVILLE	97530	4,709	134	4,843
CRATER BRANCH	MEDFORD	97501	44,508	405	44,913
DOWNTOWN BRANCH	MEDFORD	97501	18,257	183	18,440
I-5 SOUTH BRANCH	MEDFORD	97501	7,022	327	7,349
ROGUE VALLEY MALL BRANCH	MEDFORD	97501	1,470	0	1,470
PHOENIX BRANCH	PHOENIX	97535	1,356	0	1,356
SHADY COVE BRANCH	SHADY COVE	97539	13,251	64	13,315

COUNTY TOTALS: Jackson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	39	826,977	13,994	840,971
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	39	826,977	13,994	840,971

****
Jefferson (031)
****

BANK OF AMERICA OREGON	PORTLAND	NM	9,215	0	9,215
552 SOUTH SIXTH STREET BRANCH	REDMOND	97756	9,215	0	9,215
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	15,773	418	16,191
MADRAS BRANCH	MADRAS	97741	15,773	418	16,191
JUNIPER BANKING COMPANY	MADRAS	NM	7,255	623	7,878
MAIN OFFICE	MADRAS	97741	7,255	623	7,878
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	40,705	2,746	43,451
MADRAS BRANCH	MADRAS	97741	40,705	2,746	43,451

COUNTY TOTALS: Jefferson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	72,948	3,787	76,735
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	72,948	3,787	76,735

****
Josephine (033)
****

BANK OF AMERICA OREGON	PORTLAND	NM	110,976	263	111,239
GRANTS PASS MAIN BRANCH	GRANTS PASS	97526	89,965	47	90,012
BEACON HILL BRANCH	GRANTS PASS	97526	21,011	216	21,227
N DRIVE-IN BRANCH	GRANTS PASS	97526	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COLONIAL BANKING COMPANY	GRANTS PASS	NM	30,697	689	31,386
MAIN OFFICE	GRANTS PASS	97526	12,128	689	12,817
SOUTH GRANTS PASS BRANCH	GRANTS PASS	97526	6,181	0	6,181
MERLIN BRANCH	MERLIN	97526	12,388	0	12,388
FAMILY BANK OF COMMERCE	GRANTS PASS	NM	26,737	311	27,048
UNIT BANK	GRANTS PASS	97526	26,737	311	27,048
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	92,241	853	93,094
GRANTS PASS BRANCH	GRANTS PASS	97526	70,493	851	71,344
SOUTH GRANTS PASS BRANCH	GRANTS PASS	97526	21,748	2	21,750
HOME VALLEY BANK	CAVE JUNCTION	SM	17,069	466	17,535
UNIT BANK	CAVE JUNCTION	97523	17,069	466	17,535
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	79,999	2,739	82,738
GRANTS PASS BRANCH	GRANTS PASS	97526	68,532	2,724	71,256
SOUTH GRANTS PASS BRANCH	GRANTS PASS	97526	11,467	15	11,482
VALLEY OF THE ROGUE BANK	ROGUE RIVER	NM	19,490	25	19,515
FRUITDALE BRANCH	GRANTS PASS	97526	19,490	25	19,515
WESTERN BANK	COOS BAY	NM	22,454	171	22,625
ILLINOIS VALLEY BRANCH	CAVE JUNCTION	97523	16,416	171	16,587
GRANTS PASS BRANCH	GRANTS PASS	97526	6,038	0	6,038

COUNTY TOTALS: Josephine

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	15	399,663	5,517	405,180
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	15	399,663	5,517	405,180

****
Klamath (035)
****

BANK OF AMERICA OREGON	PORTLAND	NM	23,157	0	23,157
212 SOUTH SIXTH STREET BRANCH	KLAMATH FALLS	97601	23,157	0	23,157
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	90,775	2,346	93,121
NORTH GRANTS PASS BRANCH	GRANTS PASS	97526	5,234	0	5,234
KLAMATH FALLS BRANCH	KLAMATH FALLS	97601	35,639	1,431	37,070
SOUTH SIXTH STREET BRANCH	KLAMATH FALLS	97601	32,088	555	32,643
MERRILL BRANCH	MERRILL	97633	17,814	360	18,174
SOUTH VALLEY STATE BANK	KLAMATH FALLS	NM	61,634	16,819	78,453
MAIN OFFICE	KLAMATH FALLS	97601	42,629	7,029	49,658
MAIN STREET BRANCH	KLAMATH FALLS	97601	19,005	9,790	28,795
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	89,607	4,778	94,385
KLAMATH FALLS BRANCH	KLAMATH FALLS	97601	68,811	3,323	72,134
TOWN AND COUNTRY BRANCH	KLAMATH FALLS	97601	20,796	1,455	22,251
WESTERN BANK	COOS BAY	NM	27,402	2,328	29,730
KLAMATH FALLS BRANCH	KLAMATH FALLS	97601	16,742	2,328	19,070
SHASTA PLAZA BRANCH	KLAMATH FALLS	97601	10,660	0	10,660

COUNTY TOTALS: Klamath

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	11	292,575	26,271	318,846
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	11	292,575	26,271	318,846

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Lake (037)					
BANK OF AMERICA OREGON	PORTLAND	NM	11,446	10	11,456
103 S "E" STREET BRANCH	LAKEVIEW	97630	11,446	10	11,456
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	27,275	2,199	29,474
LAKEVIEW BRANCH	LAKEVIEW	97630	27,275	2,199	29,474
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	16,108	563	16,671
LAKEVIEW BRANCH	LAKEVIEW	97630	16,108	563	16,671

COUNTY TOTALS: Lake

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	54,829	2,772	57,601
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	54,829	2,772	57,601

Lane (039)					
BANK OF AMERICA OREGON	PORTLAND	NM	95,451	413	95,864
750 MAIN STREET BRANCH	COTTAGE GROVE	97424	11,235	0	11,235
201 E 11TH AVENUE BRANCH	EUGENE	97401	59,599	413	60,012
2073 OLYMPIC STREET BRANCH	SPRINGFIELD	97477	24,617	0	24,617
BANK OF CALIFORNIA, NATIONAL ASSOCIA	SAN FRANCISCO	N	25,192	20	25,212
EUGENE BRANCH	EUGENE	97401	25,192	20	25,212
CENTENNIAL BANK	EUGENE	NM	140,471	5,114	145,585
MAIN OFFICE	EUGENE	97401	32,489	899	33,388
VALLEY RIVER BRANCH	EUGENE	97401	26,683	1,115	27,798
WEST ELEVENTH BRANCH	EUGENE	97402	32,873	512	33,385
SPRINGFIELD BRANCH	SPRINGFIELD	97477	48,426	2,588	51,014
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	434,633	8,245	442,878
COTTAGE GROVE BRANCH	COTTAGE GROVE	97424	34,136	0	34,136
WEST EUGENE BRANCH	EUGENE	97402	38,182	45	38,227
EIGHTEENTH AND OAK BRANCH	EUGENE	97401	27,285	193	27,478
UNIVERSITY BRANCH	EUGENE	97403	17,183	1	17,184
EUGENE MAIN BRANCH	EUGENE	97401	98,688	5,810	104,498
RIVER ROAD BRANCH	EUGENE	97402	30,571	11	30,582
CAL YOUNG BRANCH	EUGENE	97401	36,316	196	36,512
29TH AND PORTLAND BRANCH	EUGENE	97405	16,550	0	16,550
BELTLINE AND BARGER BRANCH	EUGENE	97402	17,243	243	17,486
JUNCTION CITY BRANCH	JUNCTION CITY	97448	17,031	45	17,076
COBURG ROAD BRANCH	LANE COUNTY	97401	25,478	0	25,478
OAKRIDGE BRANCH	OAKRIDGE	97463	14,300	1,363	15,663
SPRINGFIELD BRANCH	SPRINGFIELD	97477	29,162	329	29,491
MOHAWK-CENTENNIAL BRANCH	SPRINGFIELD	97477	32,508	9	32,517
KEY BANK OF OREGON	PORTLAND	NM	190,840	563	191,403
CITIZENS MAIN BRANCH	EUGENE	97440	39,584	110	39,694
EMERALD BRANCH	EUGENE	97402	13,342	0	13,342
RIVER ROAD BRANCH	EUGENE	97402	15,429	0	15,429
WEST 18TH AVENUE BRANCH	EUGENE	97402	20,774	1	20,775
30TH AND HILYARD BRANCH	EUGENE	97405	13,536	0	13,536
COBURG ROAD BRANCH	EUGENE	97401	20,613	0	20,613
COBURG BRANCH	EUGENE	97401	7,410	70	7,480
SPRINGFIELD BRANCH	SPRINGFIELD	97477	25,080	14	25,094
EMERALD BRANCH	SPRINGFIELD	97477	14,694	0	14,694
WEST LANE BRANCH	VENETA	97487	20,378	368	20,746

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
OREGON PACIFIC BANKING COMPANY	FLORENCE	SM	40,462	5,174	45,636
UNIT BANK	FLORENCE	97439	40,462	5,174	45,636
PACIFIC CONTINENTAL BANK	EUGENE	NM	64,906	871	65,777
MAIN OFFICE	EUGENE	97401	61,776	871	62,647
EUGENE BRANCH	EUGENE	97401	3,130	0	3,130
SIUSLAW VALLEY BANK	FLORENCE	NM	90,426	4,712	95,138
MAIN OFFICE	FLORENCE	97439	40,951	1,701	42,652
COTTAGE GROVE BRANCH	COTTAGE GROVE	97424	9,225	597	9,822
CRESWELL BRANCH	CRESWELL	97426	12,531	851	13,382
EUGENE BRANCH	EUGENE	97401	9,677	99	9,776
MAPLETON BRANCH	MAPLETON	97453	6,355	223	6,578
OAKRIDGE BRANCH	OAKRIDGE	97463	5,011	21	5,032
PLEASANT HILL BRANCH	PLEASANT HILL	97401	6,676	1,220	7,896
TRI-COUNTY BANKING CO.	JUNCTION CITY	NM	19,310	897	20,207
MAIN OFFICE	JUNCTION CITY	97448	13,086	612	13,698
APPLEGATE BRANCH	VENETA	97487	6,224	285	6,509
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	400,938	2,880	403,818
COTTAGE GROVE BRANCH	COTTAGE GROVE	97424	25,588	40	25,628
EUGENE MAIN BRANCH	EUGENE	97401	89,251	776	90,027
17TH AND OAK BRANCH	EUGENE	97401	21,012	6	21,018
OREGON CAMPUS BRANCH	EUGENE	97403	19,686	1	19,687
7TH AND CHAMBERS BRANCH	EUGENE	97402	23,702	0	23,702
29TH AND WILLAMETTE BRANCH	EUGENE	97405	29,418	72	29,490
OAKWAY-COBURG BRANCH	EUGENE	97401	41,713	188	41,901
SANTA CLARA BRANCH	EUGENE	97401	19,316	13	19,329
BETHEL-DANEBO BRANCH	EUGENE	97401	13,706	87	13,793
JUNCTION CITY BRANCH	JUNCTION CITY	97448	33,731	298	34,029
RIVER ROAD BRANCH	LANE COUNTY	97402	18,840	201	19,041
SPRINGFIELD BRANCH	SPRINGFIELD	97477	34,909	1,075	35,984
MOHAWK-NORTHGATE BRANCH	SPRINGFIELD	97477	30,066	123	30,189
WEST ONE BANK, OREGON	PORTLAND	NM	29,449	3,140	32,589
EUGENE BRANCH	EUGENE	97401	29,449	3,140	32,589
WESTERN BANK	COOS BAY	NM	17,958	136	18,094
FLORENCE BRANCH	FLORENCE	97439	17,958	136	18,094
WESTERN OREGON COMMUNITY BANK	COTTAGE GROVE	NM	18,452	986	19,438
MAIN OFFICE	COTTAGE GROVE	97424	15,571	931	16,502
CRESSWELL BRANCH	CRESSWELL	97426	2,881	55	2,936

COUNTY TOTALS: Lane

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	61	1,568,488	33,151	1,601,639
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	13	61	1,568,488	33,151	1,601,639

****
Lincoln (041)
****

BANK OF AMERICA OREGON	PORTLAND	NM	53,579	471	54,050
N DEPOE BAY BRANCH	DEPOE BAY	97341	0	0	0
OCEANLAKE BRANCH	LINCOLN CITY	97367	24,612	471	25,083
10 SOUTH COAST HIGHWAY BRANCH	NEWPORT	97365	28,967	0	28,967
BANK OF NEWPORT	NEWPORT	NM	93,388	18,800	112,188
MAIN OFFICE	NEWPORT	97365	40,984	12,183	53,167
DEPOE BAY BRANCH	DEPOE BAY	97341	7,295	1,306	8,601
LINCOLN CITY BRANCH	LINCOLN CITY	97367	9,321	10	9,331
NEWPORT NORTH BRANCH	NEWPORT	97365	10,613	5,008	15,621
TOLEDO BRANCH	TOLEDO	97391	755	0	755

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTH LINCOLN BRANCH	WALDPORT	97394	24,420	293	24,713
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	50,812	301	51,113
LINCOLN CITY BRANCH	LINCOLN CITY	97367	32,090	111	32,201
WALDPORT BRANCH	WALDPORT	97394	18,722	190	18,912
NATIONAL SECURITY BANK	NEWPORT	N	93,382	16,169	109,551
MAIN OFFICE	NEWPORT	97365	45,391	15,007	60,398
LINCOLN CITY BRANCH	LINCOLN CITY	97367	9,160	188	9,348
SILETZ BRANCH	SILETZ	97380	4,580	334	4,914
TOLEDO BRANCH	TOLEDO	97371	22,940	522	23,462
YACHATS BRANCH	YACHATS	97498	11,311	118	11,429
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	69,508	2,137	71,645
LINCOLN CITY BRANCH	LINCOLN CITY	97367	24,646	47	24,693
YAQUINA BAY BRANCH	NEWPORT	97365	44,862	2,090	46,952

COUNTY TOTALS: Lincoln

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	18	360,669	37,878	398,547
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	18	360,669	37,878	398,547

****
Linn (043)
****

CITIZENS BANK	CORVALLIS	NM	8,495	133	8,628
ALBANY BRANCH	ALBANY	97321	8,495	133	8,628
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	156,574	3,277	159,851
ALBANY BRANCH	ALBANY	97321	34,948	1,859	36,807
WAVERLY BRANCH	ALBANY	97321	24,422	20	24,442
LEBANON BRANCH	LEBANON	97355	53,947	717	54,664
SCIO BRANCH	SCIO	97374	11,662	471	12,133
SWEET HOME BRANCH	SWEET HOME	97386	31,595	210	31,805
KEY BANK OF OREGON	PORTLAND	NM	174,164	1,084	175,248
ALBANY MAIN BRANCH	ALBANY	97321	42,823	718	43,541
EAST ALBANY BRANCH	ALBANY	97321	10,450	10	10,460
SOUTH ALBANY BRANCH	ALBANY	97321	9,957	0	9,957
BROWNSVILLE BRANCH	BROWNSVILLE	97327	9,034	63	9,097
HALSEY BRANCH	HALSEY	97348	9,845	0	9,845
HARRISBURG BRANCH	HARRISBURG	97446	25,383	248	25,631
LEBANON BRANCH	LEBANON	97355	38,794	11	38,805
SWEET HOME BRANCH	SWEET HOME	97386	27,878	34	27,912
LINN-BENTON BANK	ALBANY	NM	14,733	659	15,392
UNIT BANK	ALBANY	97321	14,733	659	15,392
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	131,501	1,261	132,762
ALBANY COMMUNITY BRANCH	ALBANY	97321	55,097	95	55,192
LEBANON-SOUTHGATE BRANCH	LINN COUNTY	97355	30,478	575	31,053
SANTIAM-ALBANY BRANCH	LINN COUNTY	97321	25,470	146	25,616
MILL CITY BRANCH	MILL CITY	97360	20,456	445	20,901

COUNTY TOTALS: Linn

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	19	485,467	6,414	491,881
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	19	485,467	6,414	491,881

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Malheur (045)** **********					
BANK OF AMERICA OREGON	PORTLAND	NM	16,864	0	16,864
1094 S W 4TH AVENUE BRANCH	ONTARIO	97914	16,864	0	16,864
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	55,282	841	56,123
NYSSA BRANCH	NYSSA	97913	17,344	464	17,808
ONTARIO BRANCH	ONTARIO	97914	37,938	377	38,315
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	94,163	3,642	97,805
NYSSA BRANCH	NYSSA	97913	10,418	456	10,874
ONTARIO BRANCH	ONTARIO	97914	57,822	1,363	59,185
VALE BRANCH	VALE	97918	25,923	1,823	27,746
WESTERN BANK	COOS BAY	NM	11,855	1,613	13,468
TREASURE VALLEY BRANCH	ONTARIO	97914	11,855	1,613	13,468

COUNTY TOTALS: Malheur

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	178,164	6,096	184,260
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	178,164	6,096	184,260

********** **Marion (047)** **********					
AMERICAN PACIFIC BANK	AUMSVILLE	SM	32,927	7,357	40,284
MAIN OFFICE	AUMSVILLE	97325	29,553	6,952	36,505
MILL CITY BRANCH	MILL CITY	97360	3,374	405	3,779
BANK OF AMERICA OREGON	PORTLAND	NM	260,842	123,423	384,265
MAIN OFFICE	PORTLAND	97204	162,270	122,777	285,047
390 HIGH ST N E BRANCH	SALEM	97301	73,334	135	73,469
WOODBURN BRANCH	WOODBURN	97071	25,238	511	25,749
BANK OF SALEM	SALEM	NM	20,271	442	20,713
UNIT BANK	SALEM	97308	20,271	442	20,713
COMMERCIAL BANK	SALEM	NM	150,936	5,097	156,033
MAIN OFFICE	SALEM	97308	69,312	3,931	73,243
KEIZER BRANCH	KEIZER	97303	1,047	0	1,047
EAST MOTOR BRANCH	SALEM	97301	22,021	0	22,021
SOUTH SALEM BRANCH	SALEM	97302	19,915	70	19,985
KEIZER BRANCH	SALEM	97303	13,181	490	13,671
RIVER ROAD NORTH BRANCH	SALEM	97303	537	0	537
SILVERTON BRANCH	SILVERTON	97381	24,923	606	25,529
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	310,807	3,878	314,685
KEIZER BRANCH	KEIZER	97303	28,243	16	28,259
EAST SALEM BRANCH	MARION COUNTY	97301	24,710	0	24,710
MT. ANGEL BRANCH	MOUNT ANGEL	97362	14,285	125	14,410
SALEM MAIN BRANCH	SALEM	97301	77,123	1,709	78,832
CANDALARIA BRANCH	SALEM	97302	29,497	2	29,499
LANCASTER-SILVERTON BRANCH	SALEM	97303	26,881	0	26,881
LIBERTY AND SKYLINE ROAD BRANCH	SALEM	97302	15,975	0	15,975
SILVERTON BRANCH	SILVERTON	97381	28,284	164	28,448
STAYTON BRANCH	STAYTON	97383	38,741	1,748	40,489
WOODBURN BRANCH	WOODBURN	97071	27,068	114	27,182
FIRST SECURITY BANK OF OREGON	SALEM	MI	166,514	7,688	174,202
MAIN OFFICE	SALEM	97301	65,568	7,449	73,017
LANCASTER MALL BRANCH	SALEM	97301	14,358	0	14,358
NORTH SALEM BRANCH	SALEM	97303	20,438	0	20,438

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTH SALEM BRANCH	SALEM	97302	21,625	0	21,625
MARKET AND LANCASTER BRANCH	SALEM	97301	14,692	0	14,692
HIGH STREET BRANCH	SALEM	97301	1,972	0	1,972
WOODBURN BRANCH	WOODBURN	97071	27,861	239	28,100
KEY BANK OF OREGON	PORTLAND	NM	235,905	611	236,516
HUBBARD BRANCH	HUBBARD	97032	12,920	4	12,924
JEFFERSON BRANCH	JEFFERSON	97352	8,789	120	8,909
NORTH SALEM BRANCH	SALEM	97303	14,488	14	14,502
STATE STREET BRANCH	SALEM	97308	46,011	4	46,015
CANDALARIA BRANCH	SALEM	97302	23,345	6	23,351
BROADWAY BRANCH	SALEM	97301	14,467	0	14,467
LANCASTER BRANCH	SALEM	97301	22,620	0	22,620
WEST SALEM BRANCH	SALEM	97304	10,258	0	10,258
BATTLE CREEK BRANCH	SALEM	97302	8,350	0	8,350
STAYTON BRANCH	STAYTON	97383	14,084	158	14,242
TURNER BRANCH	TURNER	97392	9,291	241	9,532
CASCADE BRANCH	WOODBURN	97071	16,132	49	16,181
WOODBURN MAIN BRANCH	WOODBURN	97071	35,150	15	35,165
PIONEER TRUST BANK, NATIONAL ASSOCIA	SALEM	N	105,671	2,270	107,941
MAIN OFFICE	SALEM	97308	91,561	2,270	93,831
MEDICAL CENTER BRANCH	SALEM	97301	14,110	0	14,110
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	503,716	67,959	571,675
WOODBURN BRANCH	MARION COUNTY	97071	69,234	585	69,819
KEIZER BRANCH	MARION COUNTY	97303	32,057	152	32,209
SUNNYSLOPE BRANCH	MARION COUNTY	97302	26,728	2	26,730
CENTER AND LANCASTER BRANCH	MARION COUNTY	97303	58,350	28	58,378
MOUNT ANGEL BRANCH	MOUNT ANGEL	97362	28,237	117	28,354
LADD AND BUSH-SALEM BRANCH	SALEM	97308	131,760	65,128	196,888
NORTH SALEM BRANCH	SALEM	97303	34,992	32	35,024
UNIVERSITY BRANCH	SALEM	97308	37,749	1,255	39,004
SILVERTON-LANCASTER BRANCH	SALEM	97305	18,778	7	18,785
C SALEM DRIVE-UP BRANCH	SALEM	97301	0	0	0
C LANCASTER MALL BRANCH	SALEM	97301	0	0	0
SOUTH SALEM BRANCH	SALEM	97302	19,978	55	20,033
ST. PAUL BRANCH	ST. PAUL	97137	14,224	195	14,419
STAYTON BRANCH	STAYTON	97383	31,629	403	32,032
WEST ONE BANK, OREGON	PORTLAND	NM	37,487	7,239	44,726
SALEM BRANCH	SALEM	97301	37,487	7,239	44,726

COUNTY TOTALS: Marion

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	53	1,658,562	218,276	1,876,838
SAVINGS	1	7	166,514	7,688	174,202
IBA	0	0	0	0	0
TOTAL	10	60	1,825,076	225,964	2,051,040

****
Morrow (049)
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BANK OF EASTERN OREGON	ARLINGTON	NM	20,836	2,724	23,560
HEPPNER BRANCH	HEPPNER	97836	15,071	2,521	17,592
IONE BRANCH	IONE	97843	5,765	203	5,968
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	14,472	286	14,758
HEPPNER BRANCH	HEPPNER	97836	14,472	286	14,758
INLAND EMPIRE BANK	HERMISTON	NM	6,297	1,856	8,153
BOARDMAN BRANCH	BOARDMAN	97818	6,297	1,856	8,153

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON

COUNTY TOTALS: Morrow

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	41,605	4,866	46,471
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	41,605	4,866	46,471

****
Multnomah (051)
****

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
AMERICAN STATE BANK	PORTLAND	NM	4,619	5,208	9,827
UNIT BANK	PORTLAND	97212	4,619	5,208	9,827
BANK OF AMERICA OREGON	PORTLAND	NM	706,938	3,747	710,685
123 EAST POWELL BLVD BRANCH	GRESHAM	97030	33,587	0	33,587
GRESHAM BRANCH	GRESHAM	97030	17,216	84	17,300
242ND AND STARK BRANCH	GRESHAM	97030	10,760	143	10,903
OAK GROVE BRANCH	MILWAUKIE	97267	16,240	0	16,240
122ND AND STARK BRANCH	MULTNOMAH COUNT	97233	25,207	0	25,207
PARKROSE BRANCH	PARKROSE	97220	22,265	84	22,349
10201 SE WASHINGTON STREET BRANCH	PORTLA	97216	62,346	0	62,346
PORTLAND BOA BRANCH	PORTLAND	97214	21,684	0	21,684
3952 S E 82ND AVENUE BRANCH	PORTLAND	97266	32,088	0	32,088
6512 S E MILWAUKIE AVENUE BRANCH	PORTLAND	97202	19,991	0	19,991
2800 N LOMBARD STREET BRANCH	PORTLAND	97217	29,827	0	29,827
517 SW STARK STREET BRANCH	PORTLAND	97204	75,523	0	75,523
3967 NE SANDY BLVD BRANCH	PORTLAND	97232	58,148	0	58,148
3757 SE HAWTHORNE BRANCH	PORTLAND	97214	46,259	0	46,259
PORTLAND BRANCH	PORTLAND	97258	33,549	3,408	36,957
122ND AVENUE BRANCH	PORTLAND	97230	22,786	0	22,786
6309 SW CAPITOL HIGHWAY BRANCH	PORTLAND	97201	23,624	0	23,624
KING BOULEVARD BRANCH	PORTLAND	97211	4,435	0	4,435
1001 S.W. FIFTH AVENUE BRANCH	PORTLAND	97208	38,954	18	38,972
ST. JOHNS BRANCH	PORTLAND	97230	40,953	0	40,953
N.W. 21ST AND DAVIS BRANCH	PORTLAND	97209	26,384	0	26,384
LLOYD CENTER BRANCH	PORTLAND	97232	34,877	10	34,887
C ROSE VILLA BRANCH	PORTLAND	97222	0	0	0
PROVIDENCE BRANCH	PORTLAND	97213	10,235	0	10,235
BANK OF CALIFORNIA, NATIONAL ASSOCIA	SAN FRANCISCO	N	170,680	36,943	207,623
PORTLAND BRANCH	PORTLAND	97208	170,680	36,943	207,623
CLACKAMAS COUNTY BANK	SANDY	NM	9,037	0	9,037
GRESHAM BRANCH	GRESHAM	97030	9,037	0	9,037
FIRST CONSUMERS NATIONAL BANK	PORTLAND	N	396	0	396
UNIT BANK	PORTLAND	97223	396	0	396
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	1,519,470	119,149	1,638,619
MAIN OFFICE	PORTLAND	97208	242,433	114,199	356,632
GRESHAM BRANCH	GRESHAM	97030	59,640	1,145	60,785
242ND AND BURNSIDE BRANCH	GRESHAM	97030	21,139	0	21,139
S.E. 181ST AND STARK BRANCH	MULTNOMAH COUNT	97233	42,407	322	42,729
S.E. 121ST AND DIVISION BRANCH	MULTNOMAH COUNT	97266	39,593	1,353	40,946
122ND AND HALSEY BRANCH	MULTNOMAH COUNT	97230	30,602	1	30,603
S.E. 103RD AND WASHINGTON BRANCH	MULTNOMAH COUNT	97216	20,268	0	20,268
PARKROSE BRANCH	PARKROSE	97220	16,101	111	16,212
EAST PORTLAND BRANCH	PORTLAND	97214	52,153	184	52,337
PENINSULA CENTER BRANCH	PORTLAND	97203	29,225	2	29,227
THIRTY-NINTH AND POWELL BRANCH	PORTLAND	97202	39,939	0	39,939
S.W. 13TH & BARBUR BRANCH	PORTLAND	97219	33,167	285	33,452
GATEWAY BRANCH	PORTLAND	97220	43,317	8	43,325
HOLLYWOOD-ROSE CITY BRANCH	PORTLAND	97213	57,009	0	57,009
N.W. 19TH & RALEIGH BRANCH	PORTLAND	97209	36,626	0	36,626
N. DENVER & INTERSTATE BRANCH	PORTLAND	97217	33,943	68	34,011
LLOYD CENTER BRANCH	PORTLAND	97232	55,039	242	55,281

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	MONTAVILLA BRANCH	PORTLAND	97215	41,529	0	41,529
	MORELAND-SELLWOOD BRANCH	PORTLAND	97202	51,906	0	51,906
	SIXTH AND MORRISON BRANCH	PORTLAND	97204	114,362	809	115,171
	SOUTHEAST 82ND & FOSTER BRANCH	PORTLAND	97266	57,779	3	57,782
	BROADWAY AND GRAND BRANCH	PORTLAND	97232	16,925	303	17,228
	S.W. 14TH AND MORRISON BRANCH	PORTLAND	97205	22,898	4	22,902
	FORTY-SECOND AND GOING BRANCH	PORTLAND	97218	37,006	15	37,021
	S.E. 38TH AND HAWTHORNE BLVD. BRANCH	PORTLAND	97214	48,639	0	48,639
	WALNUT PARK BRANCH	PORTLAND	97211	19,298	2	19,300
	FIFTH AND COLLEGE BRANCH	PORTLAND	97201	45,400	13	45,413
	SWAN ISLAND BRANCH	PORTLAND	97217	9,474	0	9,474
	26TH AND EAST BURNSIDE BRANCH	PORTLAND	97214	18,111	0	18,111
	FIFTH AND SALMON BRANCH	PORTLAND	97204	37,232	1	37,233
	MEDICAL CENTER BRANCH	PORTLAND	97201	16,396	19	16,415
	JOHNS LANDING BRANCH	PORTLAND	97201	29,549	24	29,573
	46TH AND WOODSTOCK BRANCH	PORTLAND	97206	33,758	0	33,758
	N.W. 22ND AND LOVEJOY BRANCH	PORTLAND	97210	18,268	8	18,276
	N.W. 29TH AND YEON BRANCH	PORTLAND	97210	18,496	0	18,496
	ONE MAIN PLACE BRANCH	PORTLAND	97204	16,056	28	16,084
C	CALAROGA TERRACE BRANCH	PORTLAND	97232	0	0	0
	HAYDEN ISLAND BRANCH	PORTLAND	97217	13,787	0	13,787
N	TOWN CENTER TERRACE BRANCH	PORTLAND	97266	0	0	0
	KEY BANK OF OREGON	PORTLAND	NM	476,384	63,893	540,277
	MAIN OFFICE	PORTLAND	97204	205,710	63,881	269,591
	GRESHAM BRANCH	GRESHAM	97030	41,932	2	41,934
	GRESHAM MALL SHOPPING CENTER BRANCH	GRESHAM	97030	21,130	1	21,131
N	LIMITED SERVICE BRANCH	PORTLAND	97208	0	0	0
	BARBUR BOULEVARD BRANCH	PORTLAND	97219	29,462	5	29,467
	MULTNOMAH BRANCH	PORTLAND	97219	24,795	1	24,796
	HILLSDALE BRANCH	PORTLAND	97201	20,899	0	20,899
	200 MARKET STREET BRANCH	PORTLAND	97201	21,416	0	21,416
	GATEWAY BRANCH	PORTLAND	97220	33,728	2	33,730
	EAST MORRISON BRANCH	PORTLAND	97214	34,081	1	34,082
	SOUTHWEST SIXTH AND ALDER BRANCH	PORTLAND	97204	20,495	0	20,495
	LLOYD CENTER TOWER BRANCH	PORTLAND	97232	22,736	0	22,736
	UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	2,591,355	190,907	2,782,262
	MAIN OFFICE	PORTLAND	97204	800,358	181,550	981,908
	GRESHAM BRANCH	GRESHAM	97030	67,969	100	68,069
	EAST GRESHAM BRANCH	GRESHAM	97030	24,647	154	24,801
	JANTZEN BEACH BRANCH	HAYDEN ISLAND	97217	24,692	7	24,699
	MENLO PARK BRANCH	MULTNOMAH COUNT	97216	60,261	182	60,443
	160TH AND DIVISION BRANCH	MULTNOMAH COUNT	97216	40,191	1,544	41,735
	181ST AND GLISAN BRANCH	MULTNOMAH COUNT	97216	47,234	284	47,518
	102ND AND WASHINGTON BRANCH	MULTNOMAH COUNT	97216	42,170	20	42,190
	CITIZENS BRANCH	PORTLAND	97214	74,041	2,950	76,991
	INTERSTATE AND GOING BRANCH	PORTLAND	97211	21,423	0	21,423
	4TH AND HARRISON BRANCH	PORTLAND	97207	37,039	501	37,540
	LLOYD CENTER BRANCH	PORTLAND	97232	71,933	1,461	73,394
	BURLINGAME BRANCH	PORTLAND	97219	51,114	5	51,119
	HOLLYWOOD BRANCH	PORTLAND	97213	80,980	186	81,166
	METROPOLITAN BRANCH	PORTLAND	97207	74,280	41	74,321
	MILWAUKIE-POWELL BRANCH	PORTLAND	97242	47,806	531	48,337
	PENINSULA BRANCH	PORTLAND	97203	60,664	222	60,886
	SANDY BOULEVARD BRANCH	PORTLAND	97213	58,446	15	58,461
	STADIUM BRANCH	PORTLAND	97208	198,820	69	198,889
	UNION AVENUE BRANCH	PORTLAND	97211	36,172	61	36,233
	67TH AND GLISAN BRANCH	PORTLAND	97213	58,094	3	58,097
	EASTPORT BRANCH	PORTLAND	97266	74,132	55	74,187
	WOODSTOCK BOULEVARD BRANCH	PORTLAND	97206	66,600	43	66,643
	INDUSTRIAL CENTER BRANCH	PORTLAND	97210	30,335	35	30,370
	LOMBARD-EMERALD BRANCH	PORTLAND	97217	48,672	57	48,729
	ONE PACIFIC SQUARE BRANCH	PORTLAND	97209	15,216	614	15,830
	39TH AND SALMON BRANCH	PORTLAND	97214	41,558	14	41,572
	S.W. THIRD AND SALMON BRANCH	PORTLAND	97207	14,305	0	14,305
	HALSEY-GATEWAY BRANCH	PORTLAND	97220	35,175	1	35,176
	BYBEE-MILWAUKIE BRANCH	PORTLAND	97202	40,203	49	40,252

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
S.W. 12TH AND MORRISON BRANCH	PORTLAND	97208	15,051	0	15,051
23RD AND LOVEJOY BRANCH	PORTLAND	97210	23,016	0	23,016
ARGAY SQUARE BRANCH	PORTLAND	97230	28,142	51	28,193
S.W. SECOND AND COLUMBIA BRANCH	PORTLAND	97201	34,975	17	34,992
C HOLLYWOOD DRIVE-IN BRANCH	PORTLAND	97212	0	0	0
42ND AND ALBERTA BRANCH	PORTLAND	97218	19,747	0	19,747
JOHNS LANDING BRANCH	PORTLAND	97201	27,844	7	27,851
EMANUEL HOSPITAL BRANCH	PORTLAND	97227	7,311	0	7,311
TOWER BRANCH	PORTLAND	97208	59,826	13	59,839
82ND AND CAUSEY BRANCH	PORTLAND	97222	30,913	65	30,978
WEST ONE BANK, OREGON	PORTLAND	NM	225,852	25,641	251,493
MAIN OFFICE	PORTLAND	97205	108,423	8,143	116,566
GRESHAM BRANCH	GRESHAM	97030	13,941	4,058	17,999
FIFTH AND TAYLOR BRANCH	PORTLAND	97201	47,665	0	47,665
122ND AND HALSEY BRANCH	PORTLAND	97230	32,129	187	32,316
IONE PLAZA BRANCH	PORTLAND	97201	4,084	0	4,084
NORTHEAST NINTH AND HALSEY BRANCH	PORTLAND	97232	16,296	13,253	29,549
WORLD TRADE CENTER BRANCH	PORTLAND	97201	3,314	0	3,314
WEST ONE BANK, OREGON, S.B.	HILLSBORO	MI	48,315	5,000	53,315
2554 NW 185TH BRANCH	PORTLAND	97229	16,932	0	16,932
401 SW FIFTH AVE BRANCH	PORTLAND	97005	31,383	5,000	36,383

COUNTY TOTALS: Multnomah

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	126	5,704,731	445,488	6,150,219
SAVINGS	1	2	48,315	5,000	53,315
IBA	0	0	0	0	0
TOTAL	10	128	5,753,046	450,488	6,203,534

****
Polk (053)
****

BANK OF AMERICA OREGON	PORTLAND	NM	26,993	863	27,856
DALLAS BRANCH	DALLAS	97338	26,993	863	27,856
COMMERCIAL BANK	SALEM	NM	24,200	199	24,399
MONMOUTH BRANCH	MONMOUTH	97361	7,312	14	7,326
WEST MOTOR BRANCH	SALEM	97304	16,888	185	17,073
FIRST SECURITY BANK OF OREGON	SALEM	MI	25,636	2,062	27,698
DALLAS BRANCH	DALLAS	97338	25,636	2,062	27,698
GREAT WESTERN BANK	DALLAS	SM	7,153	139	7,292
UNIT BANK	DALLAS	97338	7,153	139	7,292
KEY BANK OF OREGON	PORTLAND	NM	8,876	5	8,881
INDEPENDENCE BRANCH	INDEPENDENCE	97351	8,876	5	8,881
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	66,554	873	67,427
MONMOUTH BRANCH	MONMOUTH	97361	27,646	498	28,144
WEST SALEM BRANCH	SALEM	97304	38,908	375	39,283

COUNTY TOTALS: Polk

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	133,776	2,079	135,855
SAVINGS	1	1	25,636	2,062	27,698
IBA	0	0	0	0	0
TOTAL	6	8	159,412	4,141	163,553

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Sherman (055)					
**********					
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	6,424	651	7,075
SHERMAN COUNTY BRANCH	MORO	97039	6,424	651	7,075

COUNTY TOTALS: Sherman

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	6,424	651	7,075
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	6,424	651	7,075

**********					
Tillamook (057)					
**********					
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	44,555	1,236	45,791
GARIBALDI BRANCH	GARIBALDI	97118	6,855	84	6,939
TILLAMOOK BRANCH	TILLAMOOK	97141	37,700	1,152	38,852
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	94,337	3,263	97,600
CLOVERDALE BRANCH	CLOVERDALE	97112	14,402	709	15,111
MANZANITA BRANCH	MANZANITA	97130	20,956	208	21,164
NEHALEM BAY BRANCH	ROCKAWAY	97136	10,996	705	11,701
TILLAMOOK BRANCH	TILLAMOOK	97141	47,983	1,641	49,624
WESTERN BANK	COOS BAY	NM	17,401	1,094	18,495
TILLAMOOK BRANCH	TILLAMOOK	97141	17,401	1,094	18,495

COUNTY TOTALS: Tillamook

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	156,293	5,593	161,886
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	156,293	5,593	161,886

**********					
Umatilla (059)					
**********					
BANK OF AMERICA OREGON	PORTLAND	NM	92,057	975	93,032
HERMISTON BRANCH	HERMISTON	97838	20,731	0	20,731
MILTON-FREEWATER BRANCH	MILTON-FREEWATE	97862	20,555	151	20,706
301 SOUTH MAIN STREET BRANCH	PENDLETON	97801	50,771	824	51,595
BANK OF COMMERCE	MILTON-FREEWATE	NM	47,562	1,497	49,059
MAIN OFFICE	MILTON-FREEWATE	97862	44,751	1,327	46,078
C DRIVE-IN FACILITY	MILTON-FREEWATE	97862	0	0	0
WESTON BRANCH	WESTON	97886	2,811	170	2,981
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	59,259	974	60,233
HERMISTON BRANCH	HERMISTON	97838	16,976	105	17,081
PENDLETON BRANCH	PENDLETON	97801	36,129	812	36,941
PILOT ROCK BRANCH	PILOT ROCK	97868	6,154	57	6,211
INLAND EMPIRE BANK	HERMISTON	NM	105,073	4,846	109,919
MAIN OFFICE	HERMISTON	97838	62,028	2,238	64,266
C DRIVE-UP FACILITY	HERMISTON	97838	0	0	0
PENDLETON BRANCH	PENDLETON	97801	26,913	566	27,479
STANFIELD BRANCH	STANFIELD	97875	4,771	940	5,711
UMATILLA BRANCH	UMATILLA	97882	11,361	1,102	12,463
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	108,601	3,594	112,195
ATHENA BRANCH	ATHENA	97813	15,255	479	15,734

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HERMISTON BRANCH	HERMISTON	97838	44,005	1,598	45,603
PENDLETON BRANCH	PENDLETON	97801	49,341	1,517	50,858
N EASTERN OREGON COMMERCIAL BRANCH	PENDLETON	97801	0	0	0
WEST ONE BANK, OREGON	PORTLAND	NM	20,934	2	20,936
MILTON-FREEWATER BRANCH	MILTON-FREEWATE	97862	10,881	0	10,881
PENDLETON-SOUTHGATE BRANCH	PENDLETON	97801	10,053	2	10,055

COUNTY TOTALS: Umatilla

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	20	433,486	11,888	445,374
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	20	433,486	11,888	445,374

****
Union (061)
****

BANK OF AMERICA OREGON	PORTLAND	NM	11,826	30	11,856
1503 WASHINGTON AVENUE BRANCH	LAGRANDE	97850	11,826	30	11,856
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	51,370	1,060	52,430
LA GRANDE BRANCH	LA GRANDE	97850	40,671	438	41,109
UNION BRANCH	UNION	97883	10,699	622	11,321
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	58,345	1,396	59,741
ELGIN BRANCH	ELGIN	97827	10,567	84	10,651
LA GRANDE BRANCH	LA GRANDE	97850	47,778	1,312	49,090
WESTERN BANK	COOS BAY	NM	12,519	348	12,867
LA GRANDE BRANCH	LA GRANDE	97850	12,519	348	12,867

COUNTY TOTALS: Union

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	134,060	2,834	136,894
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	134,060	2,834	136,894

****
Wallowa (063)
****

BANK OF WALLOWA COUNTY	JOSEPH	NM	20,821	369	21,190
MAIN OFFICE	JOSEPH	97846	12,257	233	12,490
ENTERPRISE BRANCH	ENTERPRISE	97828	8,564	136	8,700
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	23,577	322	23,899
ENTERPRISE BRANCH	ENTERPRISE	97828	23,577	322	23,899
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	15,248	381	15,629
ENTERPRISE BRANCH	ENTERPRISE	97828	15,248	381	15,629

COUNTY TOTALS: Wallowa

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	59,646	1,072	60,718
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	59,646	1,072	60,718

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Wasco (065)					
**********					
BANK OF AMERICA OREGON	PORTLAND	NM	12,105	98	12,203
THE DALLES BRANCH	THE DALLES	97058	12,105	98	12,203
COLUMBIA RIVER BANKING COMPANY	THE DALLES	NM	43,477	1,184	44,661
MAIN OFFICE	THE DALLES	97058	37,585	1,141	38,726
MAUPIN BRANCH	MAUPIN	97037	1,458	38	1,496
WESTSIDE BRANCH	THE DALLES	97058	4,434	5	4,439
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	43,964	894	44,858
THE DALLAS BRANCH	THE DALLES	97058	43,964	894	44,858
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	83,334	1,085	84,419
DUFUR BRANCH	DUFUR	97021	11,424	34	11,458
THE DALLES BRANCH	THE DALLES	97058	71,910	1,051	72,961
WEST ONE BANK, OREGON	PORTLAND	NM	28,435	232	28,667
THE DALLES BRANCH	THE DALLES	97058	28,435	232	28,667

COUNTY TOTALS: Wasco

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8	211,315	3,493	214,808
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	211,315	3,493	214,808

**********					
Washington (067)					
**********					
BANK OF AMERICA OREGON	PORTLAND	NM	276,835	553	277,388
12280 SW CANYON ROAD BRANCH	BEAVERTON	97005	30,550	0	30,550
C 12740 SW JENKINS ROAD BRANCH	BEAVERTON	97005	0	0	0
BEAVERTON MALL BRANCH	BEAVERTON	97005	22,235	0	22,235
MURRY ROAD & ALLEN BOULEVARD BRANCH	BEAVERTON	97005	15,111	0	15,111
409 EAST MAIN STREET BRANCH	HILLSBORO	97123	27,390	6	27,396
SUNSET ESPLANADE BRANCH	HILLSBORO	97123	21,101	50	21,151
SUNSET SQUARE BRANCH	HILLSBORO	97124	32,097	0	32,097
10136 S W PARK WAY BRANCH	PORTLAND	97225	21,163	0	21,163
10101 S W WASH SQ ROAD BRANCH	PORTLAND	97223	33,701	0	33,701
CEDAR MILL BRANCH	PORTLAND	97229	18,281	497	18,778
TIGARD BRANCH	TIGARD	97223	26,702	0	26,702
TIGARD BRANCH	TIGARD	97223	21,811	0	21,811
TUALATIN BRANCH	TUALATIN	97062	6,693	0	6,693
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	499,089	4,400	503,489
ALOHA BRANCH	ALOHA	97005	17,833	1	17,834
BEAVERTON BRANCH	BEAVERTON	97005	45,133	376	45,509
WEST BEAVERTON BRANCH	BEAVERTON	97005	21,411	652	22,063
MURRAYHILL BRANCH	BEAVERTON	97007	13,761	5	13,766
FOREST GROVE BRANCH	FOREST GROVE	97116	34,625	712	35,337
HILLSBORO BRANCH	HILLSBORO	97123	41,054	949	42,003
TENTH AND MAIN BRANCH	HILLSBORO	97123	16,014	0	16,014
CEDAR HILLS BRANCH	PORTLAND	97225	36,617	1	36,618
WASHINGTON SQUARE BRANCH	PROGRESS	97223	35,157	0	35,157
TIGARD BRANCH	TIGARD	97223	47,396	1,329	48,725
TUALATIN BRANCH	TUALATIN	97062	40,867	356	41,223
RALEIGH HILLS BRANCH	WASHINGTON COUN	97225	64,668	0	64,668
KING CITY BRANCH	WASHINGTON COUN	97223	44,452	19	44,471
185TH AND SUNSET HIGHWAY BRANCH	WASHINGTON COUN	97229	40,101	0	40,101
FIRST SECURITY BANK OF OREGON	SALEM	MI	15,862	58	15,920
TUALATIN BRANCH	HILLSBORO	97123	15,862	58	15,920

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OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
KEY BANK OF OREGON	PORTLAND	NM	223,717	370	224,087
ALOHA BRANCH	ALOHA	97005	15,778	0	15,778
BEAVERTON BRANCH	BEAVERTON	97005	29,330	0	29,330
WESTGATE BRANCH	BEAVERTON	97005	17,659	0	17,659
FARMINGTON MALL BRANCH	BEAVERTON	97005	13,988	0	13,988
HILLSBORO BRANCH	HILLSBORO	97123	32,294	0	32,294
TANASBOURNE BRANCH	HILLSBORO	97124	10,958	0	10,958
PROGRESS PLAZA BRANCH	PORTLAND	97219	19,971	85	20,056
ST. VINCENT BRANCH	PORTLAND	97225	10,327	84	10,411
TIGARD BRANCH	TIGARD	97223	21,961	201	22,162
TIGARD TOWNE SQUARE BRANCH	TIGARD	97224	17,027	0	17,027
TUALATIN BRANCH	TUALATIN	97062	12,613	0	12,613
SUNSET BRANCH	WASHINGTON COUN	97005	21,811	0	21,811
U. S. BANK, NATIONAL ASSOCIATION	BEAVERTON	N	205,531	25,774	231,305
UNIT BANK	BEAVERTON	97005	205,531	25,774	231,305
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	842,091	7,670	849,761
ALOHA BRANCH	ALOHA	97005	25,558	117	25,675
BANKS BRANCH	BANKS	97106	21,047	320	21,367
BEAVERTON BRANCH	BEAVERTON	97005	97,412	2,322	99,734
NORTH BEAVERTON BRANCH	BEAVERTON	97005	60,282	1,067	61,349
N AUTO LEASING DIVISION BRANCH	BEAVERTON	97005	0	0	0
N WEST METRO COMMERCIAL CENTER BRANCH	BEAVERTON	97005	0	0	0
185TH AND FARMINGTON BRANCH	BEAVERTON	97007	8,186	0	8,186
158TH AND WALKER BRANCH	BEAVERTON	97006	11,607	33	11,640
CORNELIUS BRANCH	CORNELIUS	97113	22,741	321	23,062
VALLEY BRANCH	FOREST GROVE	97116	48,533	117	48,650
HILLSBORO COMMERCIAL BRANCH	HILLSBORO	97123	87,127	1,167	88,294
SUNSET BRANCH	HILLSBORO	97124	25,644	226	25,870
HILLSBORO BRANCH	HILLSBORO	97124	24,707	93	24,800
KING CITY BRANCH	KING CITY	97224	69,164	23	69,187
WEST SLOPE BRANCH	PORTLAND	97225	40,911	30	40,941
CEDAR MILL BRANCH	PORTLAND	97229	37,725	147	37,872
RALEIGH HILLS BRANCH	RALEIGH HILLS	97225	72,273	34	72,307
SHERWOOD BRANCH	SHERWOOD	97140	26,432	408	26,840
TIGARD BRANCH	TIGARD	97223	61,090	1,111	62,201
C TIGARD DRIVE-IN BRANCH	TIGARD	97223	0	0	0
GREENWAY BRANCH	TIGARD	97223	22,497	11	22,508
TUALATIN BRANCH	TUALATIN	97062	34,509	109	34,618
N MID-WILLAMETTE CONSUMER CTR. BRANCH	TUALATIN	97062	0	0	0
WASHINGTON SQUARE BRANCH	WASHINGTON COUN	97005	44,646	14	44,660
VALLEY COMMERCIAL BANK	FOREST GROVE	SM	13,016	89	13,105
MAIN OFFICE	FOREST GROVE	97116	9,623	89	9,712
NORTH PLAINS BRANCH	NORTH PLAINS	97133	3,393	0	3,393
WEST ONE BANK, OREGON	PORTLAND	NM	75,734	804	76,538
BEAVERTON VALLEY WEST BRANCH	BEAVERTON	97005	36,463	564	37,027
NIMBUS CENTER BRANCH	BEAVERTON	97005	19,471	240	19,711
BEAVERTON LODGE BRANCH	BEAVERTON	97005	2,066	0	2,066
KING CITY BRANCH	TIGARD	97223	17,734	0	17,734
WEST ONE BANK, OREGON, S.B.	HILLSBORO	MI	220,488	2,236	222,724
MAIN OFFICE	HILLSBORO	97123	64,287	2,076	66,363
18685 SW TUALATIN VALLEY HIGHWAY BRA	ALOHA	97005	17,689	0	17,689
12255 SW FIRST BRANCH	BEAVERTON	97005	40,225	1	40,226
80 N. 17TH BRANCH	CORNELIUS	97113	11,613	0	11,613
1926 PACIFIC AVENUE BRANCH	FOREST GROVE	97116	43,384	159	43,543
12260 S. W. MAIN STREET BRANCH	TIGARD	97223	30,821	0	30,821
16200 SW PACIFIC HWY BRANCH	TIGARD	97224	12,469	0	12,469

COUNTY TOTALS: Washington

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	70	2,136,013	39,660	2,175,673
SAVINGS	2	8	236,350	2,294	238,644
IBA	0	0	0	0	0
TOTAL	9	78	2,372,363	41,954	2,414,317

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Wheeler (069)					
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	7,479	4,299	11,778
FOSSIL BRANCH	FOSSIL	97830	7,479	4,299	11,778

COUNTY TOTALS: Wheeler

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	7,479	4,299	11,778
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	7,479	4,299	11,778

Yamhill (071)					
BANK OF AMERICA OREGON	PORTLAND	NM	47,204	304	47,508
MCMINNVILLE BRANCH	MCMINNVILLE	97128	17,714	130	17,844
700 E FIRST STREET BRANCH	NEWBERG	97132	18,712	0	18,712
WILLAMINA BRANCH	WILLAMINA	97396	10,778	174	10,952
COMMERCIAL BANK	SALEM	NM	10,099	423	10,522
NEWBERG BRANCH	NEWBERG	97132	10,099	423	10,522
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	56,193	13,875	70,068
C CARLTON BRANCH	CARLTON	97111	0	0	0
MCMINNVILLE BRANCH	MCMINNVILLE	97128	16,555	0	16,555
NEWBERG BRANCH	NEWBERG	97132	27,267	13,557	40,824
YAMHILL BRANCH	YAMHILL	97148	12,371	318	12,689
KEY BANK OF OREGON	PORTLAND	NM	61,286	397	61,683
MCMINNVILLE MAIN BRANCH	MCMINNVILLE	97128	38,142	284	38,426
NORTH TOWN BRANCH	MCMINNVILLE	97128	6,506	0	6,506
NEWBURG BRANCH	NEWBERG	97132	16,638	113	16,751
C FRIENDSVIEW MANOR BRANCH	NEWBERG	97132	0	0	0
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	151,707	5,634	157,341
C DAYTON BRANCH	DAYTON	97114	0	0	0
MCMINNVILLE BRANCH	MCMINNVILLE	97128	83,387	4,703	88,090
NEWBERG BRANCH	NEWBERG	97132	46,090	481	46,571
SHERIDAN BRANCH	SHERIDAN	97378	22,230	450	22,680
VALLEY COMMUNITY BANK	MCMINNVILLE	SM	18,676	383	19,059
E MAIN OFFICE	MCMINNVILLE	97128	17,676	383	18,059
E HILLSIDE MANOR BRANCH	MCMINNVILLE	97128	1,000	0	1,000

COUNTY TOTALS: Yamhill

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	18	345,165	21,016	366,181
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	18	345,165	21,016	366,181

STATE TOTALS: OREGON

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	47	702	19,783,829	1,036,495	20,820,324
SAVINGS	2	27	609,003	17,361	626,364
IBA	0	0	0	0	0
TOTAL	49	729	20,392,832	1,053,856	21,446,688

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

UTAH		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Beaver (001)					
FIRST SECURITY BANK OF UTAH, NATIONA	OGDEN	N	25,085	32	25,117
BEAVER CITY BRANCH	BEAVER	84713	13,966	11	13,977
MILFORD BRANCH	MILFORD	84751	11,119	21	11,140
UTAH INDEPENDENT BANK	SALINA	SM	8,359	1,888	10,247
BEAVER BRANCH	BEAVER	84713	8,359	1,888	10,247

COUNTY TOTALS: Beaver

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	33,444	1,920	35,364
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	33,444	1,920	35,364

Box Elder (003)					
BANK ONE, UTAH, NATIONAL ASSOCIATION	SALT LAKE CITY	N	4,033	4	4,037
BOX ELDER BRANCH	BRIGHAM CITY	84302	4,033	4	4,037
FIRST COMMERCE BANK	TREMONTON	NM	14,970	250	15,220
UNIT BANK	TREMONTON	84337	14,970	250	15,220
FIRST INTERSTATE BANK OF UTAH, NATIO	SALT LAKE CITY	N	44,054	100	44,154
MAIN BRANCH	BRIGHAM CITY	84302	44,054	100	44,154
FIRST SECURITY BANK OF UTAH, NATIONA	OGDEN	N	95,218	303	95,521
BRIGHAM CITY BRANCH	BRIGHAM CITY	84302	59,538	236	59,774
TREMONTON BRANCH	TREMONTON	84337	35,680	67	35,747
KEY BANK OF UTAH	OGDEN	NM	20,668	47	20,715
TREMONTON BRANCH	TREMONTON	84337	20,668	47	20,715
ZIONS FIRST NATIONAL BANK	SALT LAKE CITY	N	12,654	23	12,677
BRIGHAM CITY BRANCH	BRIGHAM CITY	84302	12,654	23	12,677

COUNTY TOTALS: Box Elder

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	7	191,597	727	192,324
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	7	191,597	727	192,324

Cache (005)					
CACHE VALLEY BANK	LOGAN	SM	31,715	1,030	32,745
UNIT BANK	LOGAN	84321	31,715	1,030	32,745
FIRST INTERSTATE BANK OF UTAH, NATIO	SALT LAKE CITY	N	37,804	4,610	42,414
CACHE VALLEY BRANCH	LOGAN	84321	35,575	4,610	40,185
NORTH LOGAN BRANCH	LOGAN	84321	2,229	0	2,229
FIRST SECURITY BANK OF UTAH, NATIONA	OGDEN	N	115,897	644	116,541
HYRUM BRANCH	HYRUM	84319	12,936	14	12,950
LOGAN BRANCH	LOGAN	84321	56,299	624	56,923
CACHE VALLEY MALL BRANCH	LOGAN	84321	17,993	0	17,993
RICHMOND BRANCH	RICHMOND	84333	5,616	1	5,617
SMITHFIELD BRANCH	SMITHFIELD	84335	23,053	5	23,058

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

UTAH		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
KEY BANK OF UTAH	OGDEN	NM	26,503	13	26,516
NORTH MAIN STREET BRANCH	LOGAN	84321	26,503	13	26,516
LEWISTON STATE BANK	LEWISTON	NM	37,635	454	38,089
UNIT BANK	LEWISTON	84320	37,635	454	38,089
ZIONS FIRST NATIONAL BANK	SALT LAKE CITY	N	143,798	163	143,961
LOGAN CITY CENTER BRANCH	LOGAN	84321	65,537	127	65,664
PIONEER BRANCH	LOGAN	84321	48,792	25	48,817
TAGGART STUDENT CENTER BRANCH	LOGAN	84321	8,391	0	8,391
CACHE VALLEY MALL BRANCH	LOGAN	84321	8,606	2	8,608
LOGAN 4TH NORTH BANKING CTR. BRANCH	LOGAN	84321	3,374	0	3,374
SMITHFIELD BRANCH	SMITHFIELD	84335	9,098	9	9,107

COUNTY TOTALS: Cache

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	16	393,352	6,914	400,266
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	16	393,352	6,914	400,266

****
Carbon (007)
****

FIRST INTERSTATE BANK OF UTAH, NATIO	SALT LAKE CITY	N	31,174	70	31,244
PRICE BRANCH	PRICE	84501	31,174	70	31,244
FIRST SECURITY BANK OF UTAH, NATIONA	OGDEN	N	29,391	842	30,233
HELPER BRANCH	HELPER	84526	10,608	88	10,696
PRICE BRANCH	PRICE	84501	18,783	754	19,537
KEY BANK OF UTAH	OGDEN	NM	29,790	134	29,924
HELPER BRANCH	HELPER	84526	22,539	105	22,644
PRICE BRANCH	PRICE	84501	7,251	29	7,280
ZIONS FIRST NATIONAL BANK	SALT LAKE CITY	N	77,969	5,616	83,585
PRICE BRANCH	PRICE	84501	69,867	5,616	75,483
EAST PRICE BRANCH	PRICE	84501	8,102	0	8,102

COUNTY TOTALS: Carbon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	168,324	6,662	174,986
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	168,324	6,662	174,986

****
Davis (011)
****

BANK OF UTAH	OGDEN	SM	9,147	0	9,147
CLEARFIELD BRANCH	CLEARFIELD	84015	9,147	0	9,147
BANK ONE, UTAH, NATIONAL ASSOCIATION	SALT LAKE CITY	N	25,916	0	25,916
BOUNTIFUL BRANCH	BOUNTIFUL	84010	25,916	0	25,916
BARNES BANKING COMPANY	KAYSVILLE	SM	113,184	3,114	116,298
UNIT BANK	KAYSVILLE	84037	113,184	3,114	116,298
COMMUNITY FIRST BANK	CLEARFIELD	NM	58,284	2,609	60,893
MAIN OFFICE	CLEARFIELD	84015	40,083	1,997	42,080
CLINTON BRANCH	CLINTON	84015	3,892	60	3,952
LAYTON BRANCH	LAYTON	84041	2,125	0	2,125
SUNSET BRANCH	SUNSET	84015	6,041	175	6,216
SYRACUSE BRANCH	SYRACUSE	84015	6,143	377	6,520

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

UTAH		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST INTERSTATE BANK OF UTAH, NATIO	SALT LAKE CITY	N	16,623	0	16,623
CENTERVILLE BRANCH	CENTERVILLE	84014	4,987	0	4,987
SOUTH DAVIS BRANCH	WOODS CROSS	84087	11,636	0	11,636
FIRST NATIONAL BANK OF LAYTON	LAYTON	N	51,504	1,953	53,457
MAIN OFFICE	LAYTON	84041	43,670	1,853	45,523
FAIRFIELD BRANCH	LAYTON	84041	2,749	100	2,849
LAYTON HILLS MALL BRANCH	LAYTON	84041	5,085	0	5,085
FIRST SECURITY BANK OF UTAH, NATIONA	OGDEN	N	176,548	1,595	178,143
BOUNTIFUL BRANCH	BOUNTIFUL	84010	51,067	44	51,111
BOUNTIFUL BRANCH	BOUNTIFUL	84010	41,127	86	41,213
CENTERVILLE BRANCH	CENTERVILLE	84104	13,493	0	13,493
CENTERVILLE BRANCH	CENTERVILLE	84014	2,016	0	2,016
FARMINGTON BRANCH	FARMINGTON	84025	20,755	474	21,229
FACILITY	HILL AIR FORCE	84401	3,680	0	3,680
KAYSVILLE BRANCH	KAYSVILLE	84037	13,444	10	13,454
LAYTON BRANCH	LAYTON	84041	12,613	423	13,036
LAYTON HILLS BRANCH	LAYTON	84041	14,458	558	15,016
LAYTON BRANCH	LAYTON	84041	3,895	0	3,895
KEY BANK OF UTAH	OGDEN	NM	43,757	119	43,876
BOUNTIFUL BRANCH	BOUNTIFUL	84010	18,602	0	18,602
EAST LAYTON BRANCH	EAST LAYTON	84041	4,680	0	4,680
LAYTON HILLS OFFICE BRANCH	LAYTON	84041	4,342	0	4,342
SOUTH DAVIS BRANCH	NORTH SALT LAKE	84054	16,133	119	16,252
WEST ONE BANK, UTAH	SALT LAKE CITY	SM	36,904	5	36,909
NORTH SALT LAKE CITY BRANCH	NORTH SALT LAKE	84054	8,479	5	8,484
BOUNTIFUL BRANCH	WEST BOUNTIFUL	84087	28,425	0	28,425
ZIONS FIRST NATIONAL BANK	SALT LAKE CITY	N	140,806	605	141,411
BOUNTIFUL STATE BRANCH	BOUNTIFUL	84010	59,315	315	59,630
CENTERVILLE BRANCH	CENTERVILLE	84014	29,397	48	29,445
CLEARFIELD BRANCH	CLEARFIELD	84015	10,148	16	10,164
FARMINGTON BRANCH	FARMINGTON	84025	6,578	1	6,579
LAYTON OFFICE	LAYTON	84041	4,059	180	4,239
NORTH SALT LAKE BRANCH	NORTH SALT LAKE	84054	29,691	45	29,736
SUNSET BANKING BRANCH	SUNSET	84015	1,618	0	1,618

COUNTY TOTALS: Davis

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	36	672,673	10,000	682,673
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	36	672,673	10,000	682,673

****
Duchesne (013)
****

FIRST SECURITY BANK OF UTAH, NATIONA	OGDEN	N	51,724	762	52,486
ALTAMONT BRANCH	ALTAMONT	84001	4,832	29	4,861
DUCHESNE BRANCH	DUCHESNE	84021	4,261	61	4,322
ROOSEVELT BRANCH	ROOSEVELT	84066	42,631	672	43,303
ZIONS FIRST NATIONAL BANK	SALT LAKE CITY	N	29,463	453	29,916
DUCHESNE BRANCH	DUCHESNE	84021	8,187	335	8,522
ROOSEVELT BRANCH	ROOSEVELT	84066	21,276	118	21,394

COUNTY TOTALS: Duchesne

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5	81,187	1,215	82,402
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	81,187	1,215	82,402

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

UTAH		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Emery (015)					
FIRST SECURITY BANK OF UTAH, NATIONA	OGDEN	N	9,651	140	9,791
CASTLE DALE BRANCH	CASTLE DALE	84513	9,651	140	9,791
KEY BANK OF UTAH	OGDEN	NM	5,177	16	5,193
GREEN RIVER BRANCH	GREEN RIVER	84525	5,177	16	5,193
ZIONS FIRST NATIONAL BANK	SALT LAKE CITY	N	25,082	1,033	26,115
CASTLE DALE BRANCH	CASTLE DALE	84513	16,948	883	17,831
HUNTINGTON BRANCH	HUNTINGTON	84528	8,134	150	8,284

COUNTY TOTALS: Emery

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	39,910	1,189	41,099
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	39,910	1,189	41,099

Garfield (017)					
FIRST SECURITY BANK OF UTAH, NATIONA	OGDEN	N	5,021	47	5,068
ESCALANTE BRANCH	ESCALANTE	84726	5,021	47	5,068
ZIONS FIRST NATIONAL BANK	SALT LAKE CITY	N	19,172	2,181	21,353
PANGUITCH BRANCH	PANGUITCH	84759	19,172	2,181	21,353

COUNTY TOTALS: Garfield

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	24,193	2,228	26,421
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	24,193	2,228	26,421

Grand (019)					
FIRST SECURITY BANK OF UTAH, NATIONA	OGDEN	N	37,533	2,667	40,200
MOAB BRANCH	MOAB	84532	37,533	2,667	40,200
FIRST WESTERN NATIONAL BANK	MOAB	N	17,198	2,056	19,254
MAIN OFFICE	MOAB	84532	17,198	2,056	19,254

COUNTY TOTALS: Grand

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	54,731	4,723	59,454
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	54,731	4,723	59,454

Iron (021)					
FIRST INTERSTATE BANK OF UTAH, NATIO	SALT LAKE CITY	N	13,928	22	13,950
CEDAR CITY BRANCH	CEDAR CITY	84720	13,928	22	13,950
FIRST SECURITY BANK OF UTAH, NATIONA	OGDEN	N	58,045	207	58,252
CEDAR CITY BRANCH	CEDAR CITY	84720	45,131	197	45,328
PAROWAN BRANCH	PAROWAN	84761	12,914	10	12,924

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

UTAH

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STATE BANK OF SOUTHERN UTAH	CEDAR CITY	NM	60,287	3,614	63,901
MAIN OFFICE	CEDAR CITY	84720	58,405	3,605	62,010
PAROWAN BRANCH	PAROWAN	84761	1,882	9	1,891
ZIONS FIRST NATIONAL BANK	SALT LAKE CITY	N	29,643	8	29,651
CEDAR CITY BRANCH	CEDAR CITY	84720	29,643	8	29,651

COUNTY TOTALS: Iron

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	161,903	3,851	165,754
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	161,903	3,851	165,754

****
Juab (023)
****

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK ONE, UTAH, NATIONAL ASSOCIATION	SALT LAKE CITY	N	12,021	418	12,439
NEPHI BRANCH	NEPHI	84648	12,021	418	12,439
FIRST SECURITY BANK OF UTAH, NATIONA	OGDEN	N	25,236	566	25,802
EUREKA BRANCH	EUREKA	84628	3,518	157	3,675
NEPHI BRANCH	NEPHI	84648	21,718	409	22,127

COUNTY TOTALS: Juab

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	37,257	984	38,241
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	37,257	984	38,241

****
Kane (025)
****

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STATE BANK OF SOUTHERN UTAH	CEDAR CITY	NM	18,204	1,594	19,798
KANAB BRANCH	KANAB	84741	11,702	1,304	13,006
LONG VALLEY BRANCH	ORDERVILLE	84758	6,502	290	6,792
ZIONS FIRST NATIONAL BANK	SALT LAKE CITY	N	25,727	2,844	28,571
KANAB BRANCH	KANAB	84741	25,727	2,844	28,571

COUNTY TOTALS: Kane

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	43,931	4,438	48,369
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	43,931	4,438	48,369

****
Millard (027)
****

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK ONE, UTAH, NATIONAL ASSOCIATION	SALT LAKE CITY	N	3,844	20	3,864
DELTA BRANCH	DELTA	84624	3,844	20	3,864
FIRST SECURITY BANK OF UTAH, NATIONA	OGDEN	N	43,846	128	43,974
DELTA BRANCH	DELTA	84624	22,157	9	22,166
FILLMORE BRANCH	FILLMORE	84631	21,689	119	21,808
ZIONS FIRST NATIONAL BANK	SALT LAKE CITY	N	18,624	183	18,807
DELTA BRANCH	DELTA	84624	18,624	183	18,807

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

UTAH		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Millard

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	66,314	331	66,645
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	66,314	331	66,645

****
Morgan (029)
****

FIRST NATIONAL BANK OF MORGAN	MORGAN	N	19,348	1,513	20,861
UNIT BANK	MORGAN	84050	19,348	1,513	20,861

COUNTY TOTALS: Morgan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	19,348	1,513	20,861
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	19,348	1,513	20,861

****
Piute (031)
****

STATE BANK OF SOUTHERN UTAH	CEDAR CITY	NM	4,456	1,388	5,844
CIRCLEVILLE BRANCH	CIRCLEVILLE	84723	4,456	1,388	5,844

COUNTY TOTALS: Piute

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	4,456	1,388	5,844
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	4,456	1,388	5,844

****
Rich (033)
****

ZIONS FIRST NATIONAL BANK	SALT LAKE CITY	N	7,746	1,562	9,308
RANDOLPH BRANCH	RANDOLPH	84064	7,746	1,562	9,308

COUNTY TOTALS: Rich

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	7,746	1,562	9,308
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	7,746	1,562	9,308

****
Salt Lake (035)
****

AMERICAN EXPRESS RESOURCE CORPORATIO	MIDVALE	NM	1,137	39	1,176
UNIT BANK	MIDVALE	84047	1,137	39	1,176
AMERICAN GENERAL FINANCIAL CENTER	MIDVALE	NM	9,716	2,094	11,810
MAIN OFFICE	MIDVALE	84047	2,223	0	2,223
MIDVALE BRANCH	MIDVALE	84047	5,288	2,094	7,382
SALT LAKE CITY BRANCH	SALT LAKE CITY	84152	2,205	0	2,205
AMERICAN INVESTMENT BANK, NATIONAL A	SALT LAKE CITY	N	111,905	29,618	141,523
MAIN OFFICE	SALT LAKE CITY	84101	53,546	5,033	58,579
SOUTH TEMPLE BRANCH	SALT LAKE CITY	84111	10,709	23,853	34,562

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

UTAH		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
3800 SOUTH BRANCH	SALT LAKE CITY	84106	45,499	732	46,231
FOOTHILL BRANCH	SALT LAKE CITY	84108	2,151	0	2,151
AMERICAN INVESTMENT FINANCIAL	SANDY	NM	26,144	3,944	30,088
UNIT BANK	SANDY	84070	26,144	3,944	30,088
ASSOCIATES INVESTMENT CORPORATION	ST. GEORGE	NM	0	0	0
N SALT LAKE BRANCH	SALT LAKE CITY	84111	0	0	0
AT&T UNIVERSAL FINANCIAL CORP.	SALT LAKE CITY	NM	2,402	277	2,679
UNIT BANK	SALT LAKE CITY	84117	2,402	277	2,679
BANK OF AMERICA ARIZONA	PHOENIX	NM	7,018	0	7,018
KEARNS BRANCH	KEARNS	84118	981	0	981
SALT LAKE CITY BRANCH	SALT LAKE CITY	84111	6,037	0	6,037
BANK OF UTAH	OGDEN	SM	36,175	244	36,419
7TH SOUTH BRANCH	SALT LAKE CITY	84111	16,780	243	17,023
REDWOOD BRANCH	SALT LAKE CITY	84119	10,971	0	10,971
WEST TEMPLE BRANCH	SALT LAKE CITY	84101	8,424	1	8,425
BANK ONE, UTAH, NATIONAL ASSOCIATION	SALT LAKE CITY	N	479,882	12,001	491,883
MAIN OFFICE	SALT LAKE CITY	84101	41,834	24	41,858
FORT UNION/FAMILY CENTER BRANCH	MIDVALE	84047	9,794	5	9,799
FASHION PLACE BRANCH	MURRAY	84107	33,754	0	33,754
GLENDALE-INDUSTRIAL CENTER BRANCH	SALT LAKE CITY	84104	13,306	2	13,308
OLYMPUS BRANCH	SALT LAKE CITY	84109	29,319	122	29,441
BROADWAY-WEST TEMPLE BRANCH	SALT LAKE CITY	84101	60,066	96	60,162
EAST 3900 SOUTH BRANCH	SALT LAKE CITY	84117	23,074	109	23,183
FOOTHILL BRANCH	SALT LAKE CITY	84106	17,636	15	17,651
TAYLORSVILLE BRANCH	SALT LAKE CITY	84120	19,315	894	20,209
COTTONWOOD BRANCH	SALT LAKE COUNT	84121	32,024	2	32,026
GRANGER-HUNTER BRANCH	SALT LAKE COUNT	84120	25,629	28	25,657
EAST MURRAY BRANCH	SALT LAKE COUNT	84107	17,899	84	17,983
HIGHLAND DRIVE BRANCH	SALT LAKE COUNT	84106	31,115	34	31,149
REDWOOD ROAD BRANCH	SALT LAKE COUNT	84119	18,647	355	19,002
GRANITE PARK BRANCH	SALT LAKE COUNT	84115	13,800	479	14,279
ALTA VIEW BRANCH	SANDY	84070	14,910	164	15,074
SOUTH VALLEY BRANCH	SANDY	84070	11,118	0	11,118
SOUTH SALT LAKE BRANCH	SOUTH SALT LAKE	84115	52,072	9,292	61,364
WEST JORDAN BRANCH	WEST JORDAN	84084	14,570	296	14,866
BRIGHTON BANK	SALT LAKE CITY	NM	65,521	1,304	66,825
MAIN OFFICE	SALT LAKE CITY	84121	18,307	357	18,664
FAMILY PLACE BRANCH	SALT LAKE CITY	84114	13,404	187	13,591
THIRD WEST BRANCH	SALT LAKE CITY	84107	16,261	276	16,537
NORTH TEMPLE BRANCH	SALT LAKE CITY	84116	7,145	94	7,239
STATE STREET BRANCH	SALT LAKE CITY	84111	10,404	390	10,794
CAPITAL CITY BANK	SOUTH SALT LAKE	NM	98,677	2,300	100,977
MAIN OFFICE	SOUTH SALT LAKE	84115	22,831	1,002	23,833
MURRAY BRANCH	MURRAY	84107	16,856	539	17,395
CITY CENTER BRANCH	SALT LAKE CITY	84111	19,115	248	19,363
TROLLEY BRANCH	SALT LAKE CITY	84147	12,592	274	12,866
ST. MARKS BRANCH	SALT LAKE CITY	84117	16,896	124	17,020
WEST VALLEY BRANCH	SALT LAKE CITY	84120	4,989	62	5,051
COTTONWOOD BRANCH	SALT LAKE CITY	84117	5,398	51	5,449
COLONIAL NATIONAL FINANCIAL CORP.	MURRAY	NM	26,208	2,287	28,495
UNIT BANK	MURRAY	84107	26,208	2,287	28,495
DRAPER BANK AND TRUST	DRAPER	NM	125,059	2,526	127,585
MAIN OFFICE	DRAPER	84020	56,727	1,138	57,865
SANDY BRANCH	SANDY	84070	33,267	432	33,699
SOUTH JORDAN BRANCH	SOUTH JORDAN	84020	14,154	437	14,591
WEST JORDAN BRANCH	WEST JORDAN	84084	20,911	519	21,430

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

UTAH		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
EVEREST NATIONAL FINANCIAL	SALT LAKE CITY	NM	0	0	0
N UNIT BANK	SALT LAKE CITY	84106	0	0	0
FAR WEST BANK	PROVO	NM	2,448	172	2,620
COUNTRY SQUARE SHOPPING CTR BRANCH	SANDY CITY	84070	2,448	172	2,620
FIDELITY TRUST COMPANY	SALT LAKE CITY	NM	62,646	0	62,646
UNIT BANK	SALT LAKE CITY	84111	62,646	0	62,646
FIRST INTERSTATE BANK OF UTAH, NATIO	SALT LAKE CITY	N	506,447	25,154	531,601
MAIN OFFICE	SALT LAKE CITY	84142	147,825	24,091	171,916
MURRAY BRANCH	MURRAY	84107	35,735	0	35,735
RIVERTON BRANCH	RIVERTON	84065	13,974	431	14,405
PIONEER BRANCH	SALT LAKE CITY	84101	21,556	9	21,565
GRANGER BRANCH	SALT LAKE CITY	84119	19,466	0	19,466
HIGHLAND DRIVE BRANCH	SALT LAKE CITY	84106	27,872	0	27,872
FOOTHILL BRANCH	SALT LAKE CITY	84108	28,061	0	28,061
UNIVERSITY BRANCH	SALT LAKE CITY	84102	21,019	0	21,019
REDWOOD-NORTH TEMPLE BRANCH	SALT LAKE CITY	84116	12,907	186	13,093
SUGAR HOUSE BRANCH	SALT LAKE CITY	84016	46,166	0	46,166
INDUSTRIAL BRANCH	SALT LAKE CITY	84115	16,652	0	16,652
STATE AND 33RD BRANCH	SALT LAKE CITY	84115	18,319	0	18,319
Z.C.M.I. CENTER BRANCH	SALT LAKE CITY	84111	12,425	0	12,425
HILLSIDE PLAZA BRANCH	SALT LAKE CITY	84121	22,505	0	22,505
EAST DOWNTOWN BRANCH	SALT LAKE CITY	84111	2,475	0	2,475
EAST MILLCREEK BRANCH	SALT LAKE CITY	84109	6,526	0	6,526
N MORTGAGE CENTER BRANCH	SALT LAKE CITY	84107	0	0	0
SANDY BRANCH	SANDY	84070	18,932	28	18,960
EAST SANDY BRANCH	SANDY	84070	12,492	0	12,492
WEST JORDAN BRANCH	WEST JORDAN	84084	21,540	409	21,949
FIRST PROFESSIONAL BANK	SALT LAKE CITY	NM	5,563	623	6,186
UNIT BANK	SALT LAKE CITY	84101	5,563	623	6,186
FIRST SECURITY BANK OF UTAH, NATIONA	OGDEN	N	1,351,901	164,528	1,516,429
HARMONS MONEY STORE REDWOOD BRANCH	BENNION	84123	1,956	0	1,956
MAGNA BRANCH	MAGNA	84044	23,206	2,692	25,898
FASHION PLACE BRANCH	MURRAY	84107	51,119	2	51,121
MURRAY BRANCH	MURRAY	84107	26,705	0	26,705
RIVERTON BRANCH	RIVERTON	84065	11,844	46	11,890
TWENTIETH SOUTH BRANCH	SALT LAKE CITY	84115	23,811	704	24,515
FOOTHILL VILLAGE BRANCH	SALT LAKE CITY	84108	53,319	162	53,481
AUTO BANK BRANCH	SALT LAKE CITY	84111	131,563	532	132,095
MAIN AND FIRST SOUTH BRANCH	SALT LAKE CITY	84111	397,733	157,613	555,346
SUGARHOUSE BRANCH	SALT LAKE CITY	84106	78,161	57	78,218
NORTH TEMPLE-REDWOOD BRANCH	SALT LAKE CITY	84103	11,521	10	11,531
TROLLEY SQUARE BRANCH	SALT LAKE CITY	84102	17,412	26	17,438
INTERNATIONAL CENTER BRANCH	SALT LAKE CITY	84116	6,667	77	6,744
2100 SOUTH 3600 WEST BRANCH	SALT LAKE CITY	84119	14,015	0	14,015
70TH SOUTH BRANCH	SALT LAKE CITY	84121	22,402	0	22,402
ROSE PARK BRANCH	SALT LAKE CITY	84116	28,821	399	29,220
OLYMPUS HILLS BRANCH	SALT LAKE CITY	84109	35,030	0	35,030
ATHERTON PLAZA BRANCH	SALT LAKE CITY	84107	8,343	0	8,343
SALT LAKE CITY BRANCH	SALT LAKE CITY	84110	14,336	0	14,336
EAST BROADWAY BRANCH	SALT LAKE CITY	84111	26,315	76	26,391
EAST BRICKYARD ROAD BRANCH	SALT LAKE CITY	84106	27,775	0	27,775
EAST 7200 SOUTH BRANCH	SALT LAKE CITY	84121	18,389	1	18,390
BENGAL BOULEVARD BRANCH	SALT LAKE CITY	84121	5,016	0	5,016
MAIN AT EIGHTH SOUTH BRANCH	SALT LAKE CITY	84101	41,880	1,202	43,082
STATE STREET BRANCH	SALT LAKE CITY	84107	5,757	0	5,757
HOLLADAY BRANCH	SALT LAKE COUNT	84117	38,182	0	38,182
SANDY BRANCH	SALT LAKE COUNT	84070	27,671	75	27,746
HIGHLAND DRIVE BRANCH	SALT LAKE COUNT	84106	48,080	0	48,080
3655 SOUTH STATE STREET BRANCH	SALT LAKE COUNT	84115	19,938	599	20,537
INDUSTRIAL CENTER BRANCH	SALT LAKE COUNT	84104	22,282	49	22,331
KEARNS BRANCH	SALT LAKE COUNT	84118	12,773	1	12,774
CANYON CENTER BRANCH	SANDY	84070	22,968	0	22,968
WEST JORDAN BRANCH	WEST JORDAN	84084	31,811	150	31,961

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

UTAH		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
JORDAN VALLEY BRANCH	WEST JORDAN	84084	3,833	0	3,833
90TH SOUTH BRANCH	WEST JORDAN	84088	9,783	0	9,783
VALLEY FAIR BRANCH	WEST VALLEY CIT	84120	31,484	55	31,539
FIRST UTAH BANK	SALT LAKE CITY	SM	13,678	2,180	15,858
UNIT BANK	SALT LAKE CITY	84109	13,678	2,180	15,858
GOVERNOR FINANCIAL	SALT LAKE CITY	NM	9,373	2,661	12,034
UNIT BANK	SALT LAKE CITY	84111	9,373	2,661	12,034
GREAT WESTERN THRIFT AND LOAN	SALT LAKE CITY	NM	24,100	2,973	27,073
MAIN OFFICE	SALT LAKE CITY	84115	11,605	2,582	14,187
HOLLADAY BRANCH	SALT LAKE CITY	84117	12,495	391	12,886
GUARDIAN STATE BANK	SALT LAKE CITY	SM	53,342	1,922	55,264
MAIN OFFICE	SALT LAKE CITY	84111	21,370	394	21,764
SOUTH VALLEY BRANCH	SALT LAKE CITY	84118	10,382	1,347	11,729
COTTONWOOD BRANCH	SALT LAKE CITY	84121	16,010	180	16,190
SANDY BRANCH	SANDY CITY	84070	5,580	1	5,581
HOLLADAY BANK & TRUST	SALT LAKE CITY	NM	16,615	806	17,421
UNIT BANK	SALT LAKE CITY	84117	16,615	806	17,421
HOME CREDIT BANK	SALT LAKE CITY	NM	13,393	0	13,393
UNIT BANK	SALT LAKE CITY	84106	13,393	0	13,393
IDS DEPOSIT CORPORATION	MIDVALE	NM	62,261	2,278	64,539
UNIT BANK	MIDVALE	84047	62,261	2,278	64,539
KEY BANK OF UTAH	OGDEN	NM	430,872	78,261	509,133
FAMILY CENTER BRANCH	MIDVALE	84047	23,388	101	23,489
MURRAY BRANCH	MURRAY	84107	38,199	56	38,255
FASHION SQUARE BRANCH	MURRAY	84107	19,462	0	19,462
BEEHIVE BRANCH	SALT LAKE CITY	84111	30,906	3,950	34,856
SUGARHOUSE BRANCH	SALT LAKE CITY	84106	40,229	33	40,262
21ST SOUTH BRANCH	SALT LAKE CITY	84115	12,605	1,015	13,620
WATERBURY BRANCH	SALT LAKE CITY	84121	19,246	0	19,246
UNIVERSITY BRANCH	SALT LAKE CITY	84102	20,492	0	20,492
FOURTH SOUTH FOURTH EAST BRANCH	SALT LAKE CITY	84111	22,850	0	22,850
OLYMPUS HILLS BRANCH	SALT LAKE CITY	84117	24,099	0	24,099
CSB TOWER BRANCH	SALT LAKE CITY	84101	72,077	1,586	73,663
DAN'S 33RD BRANCH	SALT LAKE CITY	84109	5,713	0	5,713
SOUTH 1300 EAST BRANCH	SALT LAKE CITY	84108	28,732	0	28,732
HOME OFFICE DDA BRANCH	SALT LAKE CITY	84144	10,308	1,078	11,386
BROKERED DEPOSIT BRANCH	SALT LAKE CITY	84144	46,773	70,442	117,215
3100 SOUTH BRANCH	SALT LAKE COUNT	84115	11,068	0	11,068
TAYLORSVILLE BRANCH	TAYLORSVILLE	84118	4,725	0	4,725
LIBERTY FINANCIAL CORPORATION	SALT LAKE CITY	NM	604	80	684
UNIT BANK	SALT LAKE CITY	84102	604	80	684
MERRILL LYNCH NATIONAL FINANCIAL	SALT LAKE CITY	NM	209,219	0	209,219
UNIT BANK	SALT LAKE CITY	84111	209,219	0	209,219
MOUNTAINWEST FINANCIAL CORPORATION	SANDY	NM	9,153	1,088	10,241
UNIT BANK	SANDY	84094	9,153	1,088	10,241
UTAH INDEPENDENT BANK	SALINA	SM	0	0	0
N CITY CENTER BRANCH	SALT LAKE CITY	84138	0	0	0
WEST ONE BANK, UTAH	SALT LAKE CITY	SM	484,865	15,241	500,106
MAIN OFFICE	SALT LAKE CITY	84111	68,525	14,035	82,560
HOLLADAY BRANCH	HOLLADAY	84117	29,180	0	29,180
KEARNS BRANCH	KEARNS	84118	6,755	204	6,959
MIDVALE BRANCH	MIDVALE	84047	20,878	104	20,982
REDWOOD ROAD BRANCH	SALT LAKE CITY	84107	16,866	27	16,893
CENTRAL BRANCH	SALT LAKE CITY	84115	29,575	0	29,575
PARLEY'S VIEW BRANCH	SALT LAKE CITY	84109	40,566	0	40,566

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

UTAH		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
RESEARCH PARK BRANCH	SALT LAKE CITY	84013	17,298	24	17,322
SOUTH MAIN STREET BRANCH	SALT LAKE CITY	84101	63,762	846	64,608
MIDTOWN BRANCH	SALT LAKE CITY	84103	45,996	0	45,996
WEST VALLEY BRANCH	SALT LAKE CITY	84119	10,897	0	10,897
CITY CENTER BRANCH	SALT LAKE CITY	84111	14,271	1	14,272
N AIRPORT BRANCH	SALT LAKE CITY	84116	0	0	0
FOOTHILL BRANCH	SALT LAKE CITY	84110	14,534	0	14,534
SOUTH SALT LAKE BRANCH	SALT LAKE CITY	84104	10,315	0	10,315
70TH SOUTH BRANCH	SALT LAKE COUNT	84121	34,647	0	34,647
COUNTY BRANCH	SALT LAKE COUNT	84107	32,644	0	32,644
SANDY BRANCH	SANDY	84092	9,251	0	9,251
SOUTH TOWNE BRANCH	SANDY	84070	11,534	0	11,534
WEST JORDAN BRANCH	WEST JORDAN	84084	7,371	0	7,371
ZIONS FIRST NATIONAL BANK	SALT LAKE CITY	N	1,138,398	86,087	1,224,485
MAIN OFFICE	SALT LAKE CITY	84125	355,909	84,227	440,136
COTTONWOOD HEIGHTS BRANCH	COTTONWOOD HEIG	84121	40,716	1	40,717
HOLLADAY MOTOR BRANCH	HOLLADAY	84117	47,420	241	47,661
KEARNS BRANCH	KEARNS	84118	25,784	95	25,879
WEST VALLEY BRANCH	MAGNA	84044	14,906	412	15,318
MIDVALE BRANCH	MIDVALE	84047	29,539	105	29,644
MURRAY BRANCH	MURRAY	84107	43,686	137	43,823
21ST SOUTH BRANCH	SALT LAKE CITY	84104	31,931	32	31,963
300 WEST BRANCH	SALT LAKE CITY	84104	17,380	3	17,383
BROADWAY BRANCH	SALT LAKE CITY	84101	72,780	35	72,815
7TH EAST BRANCH	SALT LAKE CITY	84116	37,274	117	37,391
102 SOUTH MAIN STREET BRANCH	SALT LAKE CITY	84101	72,062	113	72,175
COTTONWOOD-HOLLADAY BRANCH	SALT LAKE CITY	84117	66,542	97	66,639
FIFTH AVENUE BRANCH	SALT LAKE CITY	84107	16,738	3	16,741
SUGAR HOUSE BRANCH	SALT LAKE CITY	84106	55,538	70	55,608
AIRPORT BRANCH	SALT LAKE CITY	84101	8,075	69	8,144
GRANGER BRANCH	SALT LAKE CITY	84119	28,193	154	28,347
39TH SOUTH BRANCH	SALT LAKE CITY	84106	33,029	50	33,079
FOOTHILL BRANCH	SALT LAKE CITY	84108	38,902	12	38,914
BRIGHTON BRANCH	SALT LAKE CITY	84121	6,435	7	6,442
MIDTOWN BRANCH	SALT LAKE CITY	84102	5,925	2	5,927
45TH SOUTH BRANCH	SALT LAKE CITY	84107	7,205	19	7,224
AMERICAN FORK BRANCH	SALT LAKE CITY	84111	4,898	75	4,973
C MESSENGER SERVICE BRANCH	SALT LAKE CITY	84119	0	0	0
SANDY BRANCH	SANDY	84070	27,510	3	27,513
EAST SANDY BRANCH	SANDY	84092	8,342	1	8,343
ALTA VIEW BANKING BRANCH	SANDY	84094	4,465	0	4,465
104TH SOUTH BANKING CENTER BRANCH	SOUTH JORDAN	84065	567	0	567
TAYLORSVILLE BRANCH	TAYLORSVILLE	84104	28,024	2	28,026
70TH SOUTH BANKING CENTER BRANCH	WEST JORDAN	84084	5,227	3	5,230
40TH WEST BRANCH	WEST VALLEY CIT	84120	3,396	2	3,398

COUNTY TOTALS: Salt Lake

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	33	195	5,384,722	440,688	5,825,410
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	33	195	5,384,722	440,688	5,825,410

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San Juan (037)
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FIRST SECURITY BANK OF UTAH, NATIONA	OGDEN	N	28,468	816	29,284
BLANDING BRANCH	BLANDING	84511	12,999	223	13,222
MONTICELLO BRANCH	MONTICELLO	84535	15,469	593	16,062
FIRST WESTERN NATIONAL BANK	MOAB	N	10,508	2,506	13,014
BLANDING BRANCH	BLANDING	84511	3,705	568	4,273
MONTICELLO BRANCH	MONTICELLO	84535	6,803	1,938	8,741

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

UTAH		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: San Juan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	38,976	3,322	42,298
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	38,976	3,322	42,298

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Sanpete (039)
****

BANK OF EPHRAIM	EPHRAIM	SM	20,206	1,961	22,167
UNIT BANK	EPHRAIM	84627	20,206	1,961	22,167
FAR WEST BANK	PROVO	NM	9,591	1,406	10,997
FAIRVIEW BRANCH	FAIRVIEW	84629	3,782	1,350	5,132
MOUNT PLEASANT BRANCH	MOUNT PLEASANT	84647	5,809	56	5,865
FIRST SECURITY BANK OF UTAH, NATIONA	OGDEN	N	21,717	4	21,721
MORONI BRANCH	MORONI	84646	4,315	4	4,319
MOUNT PLEASANT BRANCH	MOUNT PLEASANT	84647	17,402	0	17,402
GUNNISON VALLEY BANK	GUNNISON	NM	20,728	813	21,541
UNIT BANK	GUNNISON	84634	20,728	813	21,541
ZIONS FIRST NATIONAL BANK	SALT LAKE CITY	N	18,230	1,049	19,279
MANTI BRANCH	MANTI	84642	18,230	1,049	19,279

COUNTY TOTALS: Sanpete

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	90,472	5,233	95,705
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	90,472	5,233	95,705

****
Sevier (041)
****

BANK ONE, UTAH, NATIONAL ASSOCIATION	SALT LAKE CITY	N	22,912	3,006	25,918
RICHFIELD BRANCH	RICHFIELD	84701	22,912	3,006	25,918
FIRST SECURITY BANK OF UTAH, NATIONA	OGDEN	N	28,711	688	29,399
MONROE BRANCH	MONROE	84754	13,314	257	13,571
RICHFIELD BRANCH	RICHFIELD	84701	15,397	431	15,828
UTAH INDEPENDENT BANK	SALINA	SM	6,968	242	7,210
MAIN OFFICE	SALINA	84654	6,968	242	7,210
ZIONS FIRST NATIONAL BANK	SALT LAKE CITY	N	73,509	902	74,411
RICHFIELD BRANCH	RICHFIELD	84701	45,070	607	45,677
SALINA BRANCH	SALINA	84654	28,439	295	28,734

COUNTY TOTALS: Sevier

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	132,100	4,838	136,938
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	132,100	4,838	136,938

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

UTAH		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Summit (043)					
BANK ONE, UTAH, NATIONAL ASSOCIATION	SALT LAKE CITY	N	41,323	658	41,981
SILVER KING BRANCH	PARK CITY	84060	36,763	658	37,421
MAIN STREET BRANCH	PARK CITY	84060	4,560	0	4,560
FIRST INTERSTATE BANK OF UTAH, NATIO	SALT LAKE CITY	N	31,397	1,676	33,073
COALVILLE BRANCH	COALVILLE	84017	17,265	1,676	18,941
PARK CITY BRANCH	PARK CITY	84060	14,132	0	14,132
FIRST SECURITY BANK OF UTAH, NATIONA	OGDEN	N	34,635	7	34,642
PARK CITY BRANCH	PARK CITY	84060	34,228	7	34,235
KIMBALL JUNCTION BRANCH	PARK CITY	84060	407	0	407
KEY BANK OF UTAH	OGDEN	NM	15,048	115	15,163
KAMAS BRANCH	KAMAS	84036	15,048	115	15,163
ZIONS FIRST NATIONAL BANK	SALT LAKE CITY	N	7,795	25	7,820
PARK CITY BANKING CENTER BRANCH	PARK CITY	84060	7,795	25	7,820

COUNTY TOTALS: Summit

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8	130,198	2,481	132,679
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	130,198	2,481	132,679

Tooele (045)					
FIRST SECURITY BANK OF UTAH, NATIONA	OGDEN	N	35,328	3,150	38,478
FACILITY	DUGWAY PROVING	84022	1,452	0	1,452
TOOELE BRANCH	TOOELE	84074	33,876	3,150	37,026
KEY BANK OF UTAH	OGDEN	NM	37,349	977	38,326
GRANTSVILLE BRANCH	GRANTSVILLE	84029	8,829	144	8,973
TOOELE BRANCH	TOOELE	84074	18,197	3	18,200
WENDOVER BRANCH	WENDOVER	84083	10,323	830	11,153
ZIONS FIRST NATIONAL BANK	SALT LAKE CITY	N	8,192	9	8,201
TOOELE BRANCH	TOOELE	84074	8,192	9	8,201

COUNTY TOTALS: Tooele

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	80,869	4,136	85,005
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	80,869	4,136	85,005

Uintah (047)					
FIRST SECURITY BANK OF UTAH, NATIONA	OGDEN	N	53,831	380	54,211
VERNAL BRANCH	VERNAL	84078	53,831	380	54,211
ZIONS FIRST NATIONAL BANK	SALT LAKE CITY	N	57,453	7,462	64,915
VERNAL BRANCH	VERNAL	84078	57,453	7,462	64,915

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

UTAH

COUNTY TOTALS: Uintah

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	111,284	7,842	119,126
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	111,284	7,842	119,126

****
Utah (049)
****

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
AMERICAN GENERAL FINANCIAL CENTER	MIDVALE	NM	530	0	530
OREM BRANCH	OREM	84057	530	0	530
BANK OF AMERICAN FORK	AMERICAN FORK	NM	110,037	4,012	114,049
E MAIN OFFICE	AMERICAN FORK	84003	97,021	4,012	101,033
E ALPINE BRANCH	ALPINE	84003	13,016	0	13,016
BANK ONE, UTAH, NATIONAL ASSOCIATION	SALT LAKE CITY	N	18,796	90	18,886
OREM BRANCH	OREM	84057	9,603	90	9,693
EAST BAY BRANCH	PROVO	84601	5,204	0	5,204
SPANISH FORK BRANCH	SPANISH FORK	84660	3,989	0	3,989
BONNEVILLE BANK	PROVO	NM	17,683	54	17,737
UNIT BANK	PROVO	84601	17,683	54	17,737
CENTRAL BANK AND TRUST COMPANY	SPRINGVILLE	NM	130,717	2,896	133,613
MAIN OFFICE	SPRINGVILLE	84663	40,767	676	41,443
MAPLETON BRANCH	MAPLETON	84663	7,368	160	7,528
OREM BRANCH	OREM	84057	13,021	0	13,021
PAYSON BRANCH	PAYSON	84651	4,419	0	4,419
PROVO BRANCH	PROVO	84601	43,953	1,972	45,925
RIVERSIDE PLAZA BRANCH	PROVO	84601	11,918	0	11,918
SPANISH FORK BRANCH	SPANISH FORK	84660	9,271	88	9,359
FAR WEST BANK	PROVO	NM	52,086	3,655	55,741
MAIN OFFICE	PROVO	84606	28,538	1,840	30,378
OREM BRANCH	OREM	84058	2,986	595	3,581
NORTH PROVO BRANCH	PROVO	84604	12,486	691	13,177
SALEM BRANCH	SALEM	84653	8,076	529	8,605
FIRST INTERSTATE BANK OF UTAH, NATIO	SALT LAKE CITY	N	49,511	41	49,552
PROVO BRANCH	PROVO	84601	37,262	41	37,303
NORTH PROVO BRANCH	PROVO	84601	12,249	0	12,249
FIRST SECURITY BANK OF UTAH, NATIONA	OGDEN	N	416,187	2,313	418,500
AMERICAN FORK BRANCH	AMERICAN FORK	84037	18,743	0	18,743
MOUNTAIN VIEW BRANCH	AMERICAN FORK	84003	12,370	21	12,391
LEHI BRANCH	LEHI	84043	22,194	187	22,381
LINDON BRANCH	LINDON	84062	4,535	0	4,535
UNIVERSITY MALL BRANCH	OREM	84057	38,694	0	38,694
OREM BRANCH	OREM	84057	51,690	347	52,037
GENEVA BRANCH	OREM	84057	15,195	0	15,195
PAYSON BRANCH	PAYSON	84651	22,573	283	22,856
PLEASANT GROVE BRANCH	PLEASANT GROVE	84062	35,309	0	35,309
PROVO BRANCH	PROVO	84601	84,580	1,440	86,020
NORTH UNIVERSITY BRANCH	PROVO	84601	13,038	0	13,038
9TH EAST BRANCH	PROVO	84601	6,570	0	6,570
PROVO BRANCH	PROVO	84601	5,115	0	5,115
SPANISH FORK BRANCH	SPANISH FORK	84660	48,538	23	48,561
SPRINGVILLE BRANCH	SPRINGVILLE	84663	37,043	12	37,055
KEY BANK OF UTAH	OGDEN	NM	42,098	100	42,198
OREM BRANCH	OREM	84057	28,854	37	28,891
PROVO BRANCH	PROVO	84601	13,244	63	13,307

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

UTAH		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WASATCH BANK	OREM	NM	64,108	2,254	66,362
MAIN OFFICE	OREM	84057	35,112	0	35,112
AMERICAN FORK BRANCH	AMERICAN FORK	84003	2,565	0	2,565
LEHI BRANCH	LEHI	84043	8,725	410	9,135
PLEASANT GROVE BRANCH	PLEASANT GROVE	84062	11,461	1,710	13,171
SANTAQUIN BRANCH	SANTAQUIN	84655	6,245	134	6,379
WEST ONE BANK, UTAH	SALT LAKE CITY	SM	6,341	100	6,441
PROVO BRANCH	PROVO	84601	6,341	100	6,441
WESTERN COMMUNITY BANK	OREM	NM	8,526	359	8,885
UNIT BANK	OREM	84057	8,526	359	8,885
ZIONS FIRST NATIONAL BANK	SALT LAKE CITY	N	246,301	450	246,751
OREM BRANCH	OREM	84057	25,151	35	25,186
1170 SOUTH STATE STREET BRANCH	OREM	84057	16,656	11	16,667
PARK PLACE BANKING CENTER BRANCH	OREM	84057	4,796	0	4,796
PAYSON BRANCH	PAYSON	84651	23,235	41	23,276
UNIVERSITY BRANCH	PROVO	84601	28,259	21	28,280
PROVO REGION - HEAD BRANCH	PROVO	84601	73,843	69	73,912
SPANISH FORK BRANCH	SPANISH FORK	84660	74,361	273	74,634

COUNTY TOTALS: Utah

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	51	1,162,921	16,324	1,179,245
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	13	51	1,162,921	16,324	1,179,245

****
Wasatch (051)
****

BANK ONE, UTAH, NATIONAL ASSOCIATION	SALT LAKE CITY	N	7,412	355	7,767
HEBER BRANCH	HEBER CITY	84032	7,412	355	7,767
FIRST SECURITY BANK OF UTAH, NATIONA	OGDEN	N	31,049	225	31,274
HEBER BRANCH	HEBER CITY	84032	31,049	225	31,274
ZIONS FIRST NATIONAL BANK	SALT LAKE CITY	N	28,454	331	28,785
HEBER VALLEY BRANCH	HEBER CITY	84032	28,454	331	28,785

COUNTY TOTALS: Wasatch

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	66,915	911	67,826
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	66,915	911	67,826

****
Washington (053)
****

ASSOCIATES INVESTMENT CORPORATION	ST. GEORGE	NM	2,984	1,057	4,041
MAIN OFFICE	ST. GEORGE	84770	2,984	1,057	4,041
FIRST INTERSTATE BANK OF UTAH, NATIO	SALT LAKE CITY	N	27,169	0	27,169
ST. GEORGE BRANCH	ST. GEORGE	84770	27,169	0	27,169
FIRST SECURITY BANK OF UTAH, NATIONA	OGDEN	N	132,452	1,225	133,677
HURRICANE BRANCH	HURRICANE	84737	6,751	0	6,751
ST. GEORGE BRANCH	ST. GEORGE	84770	59,166	334	59,500
PHOENIX PLAZA BRANCH	ST. GEORGE	84770	20,618	363	20,981
SOUTH MAIN BRANCH	ST. GEORGE	84770	44,521	528	45,049
SAINT GEORGE BRANCH	ST. GEORGE	84770	1,396	0	1,396

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

UTAH		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SUN CAPITAL BANK	ST. GEORGE	NM	31,856	1,328	33,184
MAIN OFFICE	ST. GEORGE	84770	27,747	1,128	28,875
COMMERCIAL CENTER BRANCH	ST. GEORGE	84770	4,109	200	4,309
ZIONS FIRST NATIONAL BANK	SALT LAKE CITY	N	147,719	1,555	149,274
ENTERPRISE BRANCH	ENTERPRISE	84725	8,585	155	8,740
HURRICANE BRANCH	HURRICANE	84737	34,131	226	34,357
SPRINGDALE BRANCH	SPRINGDALE	84767	3,729	12	3,741
ST. GEORGE BRANCH	ST. GEORGE	84770	80,659	708	81,367
WEST BOULEVARD BANKING CENTER BRANCH	ST. GEORGE	84770	8,261	2	8,263
WASHINGTON BRANCH	WASHINGTON	84780	12,354	452	12,806

COUNTY TOTALS: Washington

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	15	342,180	5,165	347,345
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	15	342,180	5,165	347,345

****
Wayne (055)
****

FAR WEST BANK	PROVO	NM	7,598	940	8,538
LOA BRANCH	LOA	84747	7,598	940	8,538

COUNTY TOTALS: Wayne

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	7,598	940	8,538
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	7,598	940	8,538

****
Weber (057)
****

AMERICAN GENERAL FINANCIAL CENTER	MIDVALE	NM	985	0	985
RIVERDALE BRANCH	RIVERDALE	84401	985	0	985
BANK OF UTAH	OGDEN	SM	100,148	2,659	102,807
MAIN OFFICE	OGDEN	84402	60,905	2,363	63,268
SOUTH OGDEN BRANCH	OGDEN	84403	14,504	22	14,526
BEN LOMOND BRANCH	OGDEN	84401	8,003	126	8,129
ROY BRANCH	ROY	84067	16,736	148	16,884
BANK ONE, UTAH, NATIONAL ASSOCIATION	SALT LAKE CITY	N	18,388	1,583	19,971
WEBER BRANCH	OGDEN	84401	11,602	831	12,433
RIVERDALE BRANCH	RIVERDALE	84403	6,786	752	7,538
FIRST INTERSTATE BANK OF UTAH, NATIC	SALT LAKE CITY	N	19,467	0	19,467
OGDEN METROPOLITAN BRANCH	OGDEN	84403	19,467	0	19,467
FIRST SECURITY BANK OF UTAH, NATIONA	OGDEN	N	248,225	2,170	250,395
MAIN OFFICE	OGDEN	84401	115,070	979	116,049
HILL AIR FORCE BASE BRANCH	HILL AIR FORCE	84401	6,799	198	6,997
NORTH OGDEN BRANCH	NORTH OGDEN	84404	18,432	309	18,741
DRIVE-IN BRANCH	OGDEN	84401	16,073	26	16,099
FACILITY	OGDEN	84401	871	0	871
HARRISON BRANCH	OGDEN	84403	24,421	0	24,421
TWELFTH STREET BRANCH	OGDEN	84404	10,928	60	10,988
OLD POST OFFICE PLACE BRANCH	OGDEN	84401	1,883	51	1,934
OGDEN BRANCH	OGDEN	84404	7,712	0	7,712
ROY BRANCH	ROY	84067	26,457	284	26,741
SOUTH OGDEN BRANCH	SOUTH OGDEN	84403	19,579	263	19,842

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

UTAH		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
GREAT WESTERN THRIFT AND LOAN	SALT LAKE CITY	NM	7,977	702	8,679
OGDEN BRANCH	OGDEN	84401	7,977	702	8,679
KEY BANK OF UTAH	OGDEN	NM	170,265	32,850	203,115
MAIN OFFICE	OGDEN	84402	97,318	32,850	130,168
HARRISON BRANCH	OGDEN	84403	21,467	0	21,467
WASHINGTON TERRACE BRANCH	OGDEN	84403	10,266	0	10,266
FAMILY BRANCH	OGDEN	84404	20,564	0	20,564
ROY BRANCH	ROY	84067	14,424	0	14,424
NEWGATE BRANCH	SOUTH OGDEN	84403	6,226	0	6,226
WEST ONE BANK, UTAH	SALT LAKE CITY	SM	12,267	21	12,288
OGDEN BRANCH	OGDEN	84401	12,267	21	12,288
ZIONS FIRST NATIONAL BANK	SALT LAKE CITY	N	52,065	113	52,178
OGDEN BRANCH	OGDEN	84401	31,462	53	31,515
NORTH WASHINGTON BRANCH	OGDEN	84404	5,846	2	5,848
HARRISON BOULEVARD BRANCH	OGDEN	84403	8,923	51	8,974
NEWGATE BRANCH	SOUTH OGDEN	84403	5,834	7	5,841

COUNTY TOTALS: Weber

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	31	629,787	40,098	669,885
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	31	629,787	40,098	669,885

STATE TOTALS: UTAH

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	49	430	10,178,388	581,623	10,760,011
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	49	430	10,178,388	581,623	10,760,011

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Adams (001)					
BANK OF WHITMAN	COLFAX	NM	10,043	1,626	11,669
LIND BRANCH	LIND	99341	2,340	0	2,340
RITZVILLE BRANCH	RITZVILLE	99169	5,084	1,626	6,710
WASHTUCNA BRANCH	WASHTUCNA	99371	2,619	0	2,619
KEY BANK OF WASHINGTON	TACOMA	NM	23,480	277	23,757
OTHELLO BRANCH	OTHELLO	99344	5,657	34	5,691
RITZVILLE BRANCH	RITZVILLE	99169	17,823	243	18,066
KEY SAVINGS BANK	VANCOUVER	MI	80	0	80
RITZVILLE BRANCH	RITZVILLE	99169	80	0	80
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	7,474	82	7,556
LIND BRANCH	LIND	99341	7,474	82	7,556
U.S. BANK OF WASHINGTON, NATIONAL AS	SEATTLE	N	48,436	2,448	50,884
OTHELLO BRANCH	OTHELLO	99344	33,048	1,798	34,846
C OTHELLO DRIVE-IN BRANCH	OTHELLO	99344	0	0	0
RITZVILLE BRANCH	RITZVILLE	99169	15,388	650	16,038
WHEATLAND BANK	DAVENPORT	NM	9,319	1,644	10,963
RITZVILLE BRANCH	RITZVILLE	99169	9,319	1,644	10,963

COUNTY TOTALS: Adams

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	10	98,752	6,077	104,829
SAVINGS	1	1	80	0	80
IBA	0	0	0	0	0
TOTAL	6	11	98,832	6,077	104,909

Asotin (003)					
FIRST SAVINGS BANK OF WASHINGTON	WALLA WALLA	MI	24,082	100	24,182
CLARKSTON BRANCH	CLARKSTON	99403	24,082	100	24,182
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	38,036	868	38,904
CLARKSTON BRANCH	CLARKSTON	99403	38,036	868	38,904
U.S. BANK OF WASHINGTON, NATIONAL AS	SEATTLE	N	3,617	0	3,617
CLARKSTON BRANCH	CLARKSTON	99403	3,617	0	3,617
VALLEY COMMERCIAL BANK	CLARKSTON	NM	44,041	5,289	49,330
MAIN OFFICE	CLARKSTON	99403	39,505	760	40,265
ASOTIN BRANCH	ASOTIN	99402	4,536	4,529	9,065

COUNTY TOTALS: Asotin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	85,694	6,157	91,851
SAVINGS	1	1	24,082	100	24,182
IBA	0	0	0	0	0
TOTAL	4	5	109,776	6,257	116,033

Benton (005)					
AMERICAN NATIONAL BANK	KENNEWICK	N	34,162	2,540	36,702
MAIN OFFICE	KENNEWICK	99336	24,152	1,104	25,256
KENNEWICK PARKADE BRANCH	KENNEWICK	99336	7,732	0	7,732
WEST RICHLAND BRANCH	WEST RICHLAND	99352	2,278	1,436	3,714

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST SAVINGS BANK OF WASHINGTON	WALLA WALLA	MI	46,168	170	46,338
KENNEWICK BRANCH	KENNEWICK	99336	28,252	170	28,422
RICHLAND BRANCH	RICHLAND	99352	17,916	0	17,916
HOME SECURITY BANK	SUNNYSIDE	NM	8,901	1,738	10,639
PROSSER BRANCH	PROSSER	99350	8,901	1,738	10,639
KEY BANK OF WASHINGTON	TACOMA	NM	88,196	2,205	90,401
KENNEWICK BRANCH	KENNEWICK	99336	88,196	2,205	90,401
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	161,610	526	162,136
KENNEWICK BRANCH	KENNEWICK	99336	51,203	213	51,416
RICHLAND BRANCH	RICHLAND	99352	100,942	284	101,226
RICHLAND CENTER BRANCH	RICHLAND	99352	9,465	29	9,494
U.S. BANK OF WASHINGTON, NATIONAL AS	SEATTLE	N	143,355	22,676	166,031
BENTON CITY BRANCH	BENTON CITY	99320	9,680	137	9,817
COLUMBIA BRANCH	KENNEWICK	99336	25,879	208	26,087
CLEARWATER BRANCH	KENNEWICK	99336	18,302	228	18,530
KENNEWICK BRANCH	KENNEWICK	99336	23,846	6,655	30,501
PROSSER BRANCH	PROSSER	99350	27,771	10,115	37,886
RICHLAND BRANCH	RICHLAND	99352	37,877	5,333	43,210
WASHINGTON MUTUAL SAVINGS BANK	SEATTLE	MI	42,867	0	42,867
RICHLAND BRANCH	RICHLAND	99352	42,867	0	42,867

COUNTY TOTALS: Benton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	14	436,224	29,685	465,909
SAVINGS	2	3	89,035	170	89,205
IBA	0	0	0	0	0
TOTAL	7	17	525,259	29,855	555,114

****
Chelan (007)
****

CASHMERE VALLEY BANK	CASHMERE	NM	192,373	2,461	194,834
MAIN OFFICE	CASHMERE	98815	63,385	1,344	64,729
LEAVENWORTH BRANCH	LEAVENWORTH	98826	37,287	9	37,296
WENATCHEE BRANCH	WENATCHEE	98801	83,374	527	83,901
CHELAN STREET BRANCH	WENATCHEE	98801	4,228	6	4,234
EASY STREET BRANCH	WENATCHEE	98801	4,099	575	4,674
CENTRAL WASHINGTON BANK	WENATCHEE	NM	99,801	4,664	104,465
MAIN OFFICE	WENATCHEE	98801	68,586	4,168	72,754
CHELAN BRANCH	CHELAN	98816	17,409	496	17,905
LEAVENWORTH BRANCH	LEAVENWORTH	98826	6,177	0	6,177
MANSON BRANCH	MANSON	98831	7,629	0	7,629
COLUMBIA BANK	WENATCHEE	NM	15,846	1,690	17,536
MAIN OFFICE	WENATCHEE	98801	15,846	1,690	17,536
FIRST SAVINGS BANK OF WASHINGTON	WALLA WALLA	MI	15,347	2,744	18,091
WENATCHEE BRANCH	WENATCHEE	98801	15,347	2,744	18,091
INTERWEST SAVINGS BANK	OAK HARBOR	MI	4,267	369	4,636
206 MANSON HWY BRANCH	CHELAN	98816	4,267	369	4,636
KEY BANK OF WASHINGTON	TACOMA	NM	50,936	2,050	52,986
WENATCHEE BRANCH	WENATCHEE	98801	50,936	2,050	52,986
NORTH CASCADES NATIONAL BANK	CHELAN	N	29,200	1,863	31,063
MAIN OFFICE	CHELAN	98816	29,200	1,863	31,063
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	119,364	3,389	122,752
CHELAN BRANCH	CHELAN	98816	22,242	58	22,300

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LEAVENWORTH BRANCH	LEAVENWORTH	98826	14,245	116	14,361
NORTH WENATCHEE AVENUE BRANCH	WENATCHEE	98801	24,771	517	25,288
WENATCHEE VALLEY BRANCH	WENATCHEE	98801	58,106	2,698	60,803
U.S. BANK OF WASHINGTON, NATIONAL AS	SEATTLE	N	10,570	994	11,564
WENATCHEE BRANCH	WENATCHEE	98801	10,570	994	11,564

COUNTY TOTALS: Chelan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	17	518,090	17,111	535,200
SAVINGS	2	2	19,614	3,113	22,727
IBA	0	0	0	0	0
TOTAL	9	19	537,704	20,224	557,927

****
Clallam (009)
****

INTERWEST SAVINGS BANK	OAK HARBOR	MI	58,648	4,201	62,849
220 SOUTH LINCOLN BRANCH	PORT ANGELES	98362	20,525	4,096	24,621
501 W WASHINGTON BRANCH	SEQUIM	98382	38,123	105	38,228
KEY BANK OF WASHINGTON	TACOMA	NM	15,245	200	15,445
PORT ANGELES BRANCH	PORT ANGELES	98362	15,245	200	15,445
KEY SAVINGS BANK	VANCOUVER	MI	15	0	15
PORT ANGELES BRANCH	PORT ANGELES	98362	15	0	15
NORTHWESTERN NATIONAL BANK	PORT ANGELES	N	40,010	2,856	42,866
MAIN OFFICE	PORT ANGELES	98362	24,773	2,325	27,098
FORKS BRANCH	FORKS	98331	6,436	515	6,951
SEQUIM BRANCH	SEQUIM	98382	8,801	16	8,817
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	157,199	1,344	158,543
CLALLAM BAY-SEKIU BRANCH	CLALLAM BAY	98326	10,525	388	10,913
FORKS BRANCH	FORKS	98331	23,769	163	23,932
PORT ANGELES BRANCH	PORT ANGELES	98362	35,337	89	35,426
EIGHTH STREET BRANCH	PORT ANGELES	98362	23,731	417	24,147
SEQUIM BRANCH	SEQUIM	98382	63,837	287	64,125
C SEQUIM DRIVE-IN BRANCH	SEQUIM	98382	0	0	0
U.S. BANK OF WASHINGTON, NATIONAL AS	SEATTLE	N	89,424	2,844	92,268
PORT ANGELES BRANCH	PORT ANGELES	98362	29,068	16	29,084
LINCOLN STREET BRANCH	PORT ANGELES	98362	24,186	2,137	26,323
SEQUIM BRANCH	SEQUIM	98382	36,170	691	36,861

COUNTY TOTALS: Clallam

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	13	301,878	7,244	309,122
SAVINGS	2	3	58,663	4,201	62,864
IBA	0	0	0	0	0
TOTAL	6	16	360,541	11,445	371,986

****
Clark (011)
****

BANK OF VANCOUVER	VANCOUVER	NM	35,471	3,936	39,407
UNIT BANK	VANCOUVER	98660	35,471	3,936	39,407
FIRST INDEPENDENT BANK	VANCOUVER	NM	346,937	11,026	357,963
MAIN OFFICE	VANCOUVER	98668	80,181	9,594	89,775
BATTLE GROUND BRANCH	BATTLE GROUND	98604	33,437	596	34,033
DOLLARS CORNER BRANCH	BATTLE GROUND	98604	3,162	0	3,162
BRUSH PRAIRIE BRANCH	BRUSH PRAIRIE	98606	4,335	1	4,336
EVERGREEN BRANCH	CLARK COUNTY	98664	26,942	8	26,950

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HAZEL DELL BRANCH	HAZEL DELL	98660	64,612	0	64,612
LA CENTER BRANCH	LA CENTER	98629	6,096	0	6,096
MINNEHAHA BRANCH	MINNEHAHA	98661	16,160	2	16,162
RIDGEFIELD BRANCH	RIDGEFIELD	98642	9,488	59	9,547
SIFTON BRANCH	SIFTON	98662	8,036	3	8,039
FOURTH BRANCH	VANCOUVER	98661	18,231	0	18,231
HEIGHTS BRANCH	VANCOUVER	98661	32,870	664	33,534
ORCHARDS BRANCH	VANCOUVER	98662	24,589	99	24,688
FAIRGROUNDS BRANCH	VANCOUVER	98665	16,201	0	16,201
VANCOUVER MALL BRANCH	VANCOUVER	98662	2,597	0	2,597
FIRST INTERSTATE BANK OF WASHINGTON,	SEATTLE	N	131,566	1,805	133,371
VANCOUVER BRANCH	VANCOUVER	98660	29,479	654	30,133
HAZEL DELL BRANCH	VANCOUVER	98665	22,111	285	22,396
VANCOUVER MALL BRANCH	VANCOUVER	98662	35,704	200	35,904
MILL PLAIN BRANCH	VANCOUVER	98684	24,139	595	24,734
C VANCOUVER DEALER BANKING CTR BRANCH	VANCOUVER	98662	0	0	0
WASHOUGAL BRANCH	WASHOUGAL	98671	20,133	71	20,204
KEY SAVINGS BANK	VANCOUVER	MI	0	0	0
N MAIN OFFICE	VANCOUVER	98662	0	0	0
NORTHWEST NATIONAL BANK	VANCOUVER	N	217,340	5,634	222,974
MAIN OFFICE	VANCOUVER	98663	69,983	4,630	74,613
BATTLE GROUND BRANCH	BATTLE GROUND	98604	14,055	36	14,091
MCGILLIVRAY BOULEVARD BRANCH	CAMAS	98607	11,565	200	11,765
HAZEL DELL BRANCH	CLARK COUNTY	98665	28,192	279	28,471
MILL PLAIN BRANCH	VANCOUVER	98664	22,712	0	22,712
ORCHARDS BRANCH	VANCOUVER	98662	13,302	119	13,421
FOURTH PLAIN BRANCH	VANCOUVER	98662	15,686	0	15,686
SALMON CREEK BRANCH	VANCOUVER	98665	16,755	0	16,755
CASCADE BRANCH	VANCOUVER	98664	14,736	0	14,736
YACOLT BRANCH	YACOLT	98675	10,354	370	10,724
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	279,342	3,525	282,867
CAMAS BRANCH	CAMAS	98607	22,116	409	22,525
C CLARK COUNTY BRANCH	VANCOUVER	98660	0	0	0
VANCOUVER BRANCH	VANCOUVER	98660	168,914	908	169,821
MILL PLAIN BRANCH	VANCOUVER	98684	19,536	55	19,591
ORCHARDS BRANCH	VANCOUVER	98662	11,678	595	12,273
FOURTH PLAIN BRANCH	VANCOUVER	98662	8,555	219	8,775
HAZEL DELL BRANCH	VANCOUVER	98665	14,236	36	14,272
VANCOUVER BRANCH	VANCOUVER	98661	21,860	65	21,925
CASCADE PARK BRANCH	VANCOUVER	98684	12,447	1,238	13,685
U.S. BANK OF SOUTHWEST WASHINGTON	VANCOUVER	NM	0	0	0
N UNIT BANK	VANCOUVER	98660	0	0	0
U.S. BANK OF WASHINGTON, NATIONAL AS	SEATTLE	N	102,387	936	103,323
CAMAS BRANCH	CAMAS	98607	17,665	0	17,665
HAZEL DELL BRANCH	HAZEL DELL	98665	27,874	0	27,874
CASCADE PARK BRANCH	VANCOUVER	98684	20,583	0	20,583
ANDRESEN BRANCH	VANCOUVER	98662	4,981	0	4,981
VANCOUVER BRANCH	VANCOUVER	98665	31,284	936	32,220
WASHINGTON MUTUAL SAVINGS BANK	SEATTLE	MI	43,719	0	43,719
EAST VANCOUVER BRANCH	VANCOUVER	98684	43,719	0	43,719

COUNTY TOTALS: Clark

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	47	1,113,043	26,862	1,139,905
SAVINGS	2	2	43,719	0	43,719
IBA	0	0	0	0	0
TOTAL	9	49	1,156,762	26,862	1,183,624

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Columbia (013)** **********					
BANK OF THE WEST	WALLA WALLA	NM	6,174	3,101	9,275
DAYTON BRANCH	DAYTON	99328	6,174	3,101	9,275
FIRST SAVINGS BANK OF WASHINGTON	WALLA WALLA	MI	8,952	30	8,982
DAYTON BRANCH	DAYTON	99328	8,952	30	8,982
KEY BANK OF WASHINGTON	TACOMA	NM	15,809	41	15,850
DAYTON BRANCH	DAYTON	99328	15,809	41	15,850
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	14,750	128	14,878
DAYTON BRANCH	DAYTON	99328	14,750	128	14,878

COUNTY TOTALS: Columbia

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	36,733	3,270	40,003
SAVINGS	1	1	8,952	30	8,982
IBA	0	0	0	0	0
TOTAL	4	4	45,685	3,300	48,985

********** **Cowlitz (015)** **********					
COLUMBIA NATIONAL BANK	LONGVIEW	N	19,906	2,064	21,970
UNIT BANK	LONGVIEW	98632	19,906	2,064	21,970
COWLITZ BANK	LONGVIEW	NM	52,358	9,022	61,380
UNIT BANK	LONGVIEW	98632	52,358	9,022	61,380
FIRST INTERSTATE BANK OF WASHINGTON,	SEATTLE	N	39,026	453	39,479
CASTLE ROCK BRANCH	CASTLE ROCK	98611	16,846	47	16,893
KALAMA BRANCH	KALAMA	98625	8,918	63	8,981
LONGVIEW BRANCH	LONGVIEW	98632	13,262	343	13,605
KEY BANK OF WASHINGTON	TACOMA	NM	48,808	90	48,898
LONGVIEW BRANCH	LONGVIEW	98632	48,808	90	48,898
KEY SAVINGS BANK	VANCOUVER	MI	100	0	100
LONGVIEW BRANCH	LONGVIEW	98632	100	0	100
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	77,691	1,102	78,794
KELSO BRANCH	KELSO	98626	22,792	726	23,518
RIVER WY PLAZA SAFEWAY BRANCH	KELSO	98626	2,068	27	2,095
THREE RIVERS BRANCH	KELSO	98626	148	0	148
LONGVIEW BRANCH	LONGVIEW	98632	40,578	318	40,896
15TH AVENUE SAFEWAY BRANCH	LONGVIEW	98632	4,021	11	4,033
OCEAN BEACH SAFEWAY BRANCH	LONGVIEW	98632	2,605	4	2,609
WOODLAND BRANCH	WOODLAND	98674	5,479	16	5,495
U.S. BANK OF WASHINGTON, NATIONAL AS	SEATTLE	N	88,407	4,969	93,376
KELSO BRANCH	KELSO	98626	10,054	2,793	12,847
LONGVIEW BRANCH	LONGVIEW	98632	38,470	947	39,417
30TH AVENUE BRANCH	LONGVIEW	98632	10,481	0	10,481
WOODLAND BRANCH	WOODLAND	98674	29,402	1,229	30,631
WASHINGTON MUTUAL SAVINGS BANK	SEATTLE	MI	22,443	0	22,443
LONGVIEW BRANCH	LONGVIEW	98632	22,443	0	22,443

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Cowlitz					

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	17	326,196	17,700	343,897
SAVINGS	2	2	22,543	0	22,543
IBA	0	0	0	0	0
TOTAL	8	19	348,739	17,700	366,440

****
Douglas (017)
****

CASHMERE VALLEY BANK	CASHMERE	NM	30,356	1,397	31,753
EAST WENATCHEE BRANCH	EAST WENATCHEE	98801	30,356	1,397	31,753
CENTRAL WASHINGTON BANK	WENATCHEE	NM	13,089	16	13,105
GRANT ROAD BRANCH	EAST WENATCHEE	98801	13,089	16	13,105
COLUMBIA BANK	WENATCHEE	NM	33,604	4,033	37,637
BRIDGEPORT BRANCH	BRIDGEPORT	98813	11,127	223	11,350
EAST WENATCHEE BRANCH	EAST WENATCHEE	98802	22,477	3,810	26,287
INTERWEST SAVINGS BANK	OAK HARBOR	MI	33,489	9,561	43,050
511 VALLEY MALL PARKWAY BRANCH	EAST WENATCHEE	98801	12,427	0	12,427
900 N MISSION ST BRANCH	WENATCHEE	98801	21,062	9,561	30,623
KEY BANK OF WASHINGTON	TACOMA	NM	17,040	1,479	18,519
WATERVILLE BRANCH	WATERVILLE	98858	17,040	1,479	18,519
KEY SAVINGS BANK	VANCOUVER	MI	49	0	49
WATERVILLE BRANCH	WATERVILLE	98858	49	0	49
MID STATE BANK	WATERVILLE	NM	8,222	2,273	10,495
MAIN OFFICE	WATERVILLE	98858	8,222	2,273	10,495
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	12,462	98	12,560
COULEE DAM BRANCH	COULEE DAM	99116	12,462	98	12,560

COUNTY TOTALS: Douglas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	7	114,773	9,296	124,069
SAVINGS	2	3	33,538	9,561	43,099
IBA	0	0	0	0	0
TOTAL	8	10	148,311	18,857	167,168

****
Ferry (019)
****

SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	14,224	182	14,406
REPUBLIC BRANCH	REPUBLIC	99166	14,224	182	14,406

COUNTY TOTALS: Ferry

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	14,224	182	14,406
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	14,224	182	14,406

****
Franklin (021)
****

AMERICAN NATIONAL BANK	KENNEWICK	N	15,514	100	15,614
PASCO BRANCH	PASCO	99301	15,514	100	15,614

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	77,012	518	77,530
CONNELL BRANCH	CONNELL	99326	10,773	153	10,926
PASCO BRANCH	PASCO	99301	66,239	365	66,604
U.S. BANK OF WASHINGTON, NATIONAL AS	SEATTLE	N	64,257	6,501	70,758
PASCO BRANCH	PASCO	99301	48,727	5,528	54,255
WEST SIDE BRANCH	PASCO	99301	15,530	973	16,503
WEST ONE BANK, EASTERN WASHINGTON	YAKIMA COUNTY	NM	32,985	410	33,395
CONNELL BRANCH	CONNELL	99326	6,914	52	6,966
PASCO BRANCH	PASCO	99301	15,262	358	15,620
RIVERVIEW BRANCH	PASCO	99301	10,809	0	10,809

COUNTY TOTALS: Franklin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	189,768	7,529	197,297
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	189,768	7,529	197,297

****
Garfield (023)
****

BANK OF WHITMAN	COLFAX	NM	3,236	1,080	4,316
POMEROY BRANCH	POMEROY	99347	3,236	1,080	4,316
KEY BANK OF WASHINGTON	TACOMA	NM	9,609	128	9,737
POMERY BRANCH	POMEROY	99347	9,609	128	9,737
U.S. BANK OF WASHINGTON, NATIONAL AS	SEATTLE	N	11,749	4	11,753
POMEROY BRANCH	POMEROY	99347	11,749	4	11,753

COUNTY TOTALS: Garfield

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	24,594	1,212	25,806
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	24,594	1,212	25,806

****
Grant (025)
****

COLUMBIA BANK	WENATCHEE	NM	73,675	6,331	80,006
EPHRATA BRANCH	EPHRATA	98823	13,936	1,147	15,083
GRAND COULEE BRANCH	GRAND COULEE	99133	13,185	2,908	16,093
MOSES LAKE-DOWNTOWN BRANCH	MOSES LAKE	98837	26,411	660	27,071
QUINCY BRANCH	QUINCY	98848	20,143	1,616	21,759
FIRST INTERSTATE BANK OF WASHINGTON,	SEATTLE	N	16,609	141	16,750
MOSES LAKE BRANCH	MOSES LAKE	98837	16,609	141	16,750
GRANT NATIONAL BANK	EPHRATA	N	19,687	1,729	21,416
MAIN OFFICE	EPHRATA	98823	18,930	1,689	20,619
SOAP LAKE BRANCH	SOAP LAKE	98851	757	40	797
KEY BANK OF WASHINGTON	TACOMA	NM	42,938	816	43,754
COULEE CITY BRANCH	COULEE CITY	99115	9,205	299	9,504
MOSES LAKE BRANCH	MOSES LAKE	98837	31,767	503	32,270
QUINCY BRANCH	QUINCY	98848	1,966	14	1,980
MID STATE BANK	WATERVILLE	NM	3,911	20	3,931
COULEE BRANCH	COULEE	99115	3,911	20	3,931

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	76,193	331	76,524
MOSES LAKE BRANCH	MOSES LAKE	98837	52,724	298	53,022
QUINCY BRANCH	QUINCY	98848	23,469	33	23,502
U.S. BANK OF WASHINGTON, NATIONAL AS	SEATTLE	N	76,550	3,034	79,584
EPHRATA BRANCH	EPHRATA	98823	23,898	2,094	25,992
MOSES LAKE BRANCH	MOSES LAKE	98837	33,470	259	33,729
ROYAL CITY BRANCH	ROYAL CITY	99357	9,214	150	9,364
WARDEN BRANCH	WARDEN	98857	9,968	531	10,499
WASHINGTON MUTUAL SAVINGS BANK	SEATTLE	MI	29,288	0	29,288
EPHRATA BRANCH	EPHRATA	98823	29,288	0	29,288

COUNTY TOTALS: Grant

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	17	309,563	12,402	321,965
SAVINGS	1	1	29,288	0	29,288
IBA	0	0	0	0	0
TOTAL	8	18	338,851	12,402	351,253

****
Grays Harbor (027)
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ANCHOR MUTUAL SAVINGS BANK	ABERDEEN	MI	138,557	9,627	148,184
MAIN OFFICE	ABERDEEN	98520	107,337	8,193	115,530
ELMA BRANCH	ELMA	98541	10,630	551	11,181
WESTPORT BRANCH	WESTPORT	98595	20,590	883	21,473
BANK OF GRAYS HARBOR	ABERDEEN	NM	68,257	1,360	69,617
MAIN OFFICE	ABERDEEN	98520	44,240	862	45,102
HOQUIAM BRANCH	HOQUIAM	98550	7,459	29	7,488
OCEAN SHORES BRANCH	OCEAN SHORES	98551	7,786	469	8,255
PACIFIC BEACH BRANCH	PACIFIC BEACH	98571	8,772	0	8,772
CITIZENS FIRST BANK	ELMA	NM	24,579	1,258	25,837
MAIN OFFICE	ELMA	98541	19,612	1,207	20,819
HOQUIAM BRANCH	HOQUIAM	98550	4,967	51	5,018
FIRST INTERSTATE BANK OF WASHINGTON,	SEATTLE	N	33,399	384	33,783
TIMBERMENS BRANCH	HOQUIAM	98550	17,039	162	17,201
MONTESANO BRANCH	MONTESANO	98563	16,360	222	16,582
HARBOR COMMUNITY BANK	RAYMOND	NM	3,678	0	3,678
GRAYLAND BRANCH	GRAYLAND	98547	3,678	0	3,678
KEY BANK OF WASHINGTON	TACOMA	NM	99,361	17,422	116,783
GRAYS HARBOR BRANCH	ABERDEEN	98520	55,002	472	55,474
ELMA BRANCH	ELMA	98541	16,714	247	16,961
MCCLEARY BRANCH	MCCLEARY	98557	5,609	557	6,166
MONTESANO BRANCH	MONTESANO	98563	18,014	16,116	34,130
OAKVILLE BRANCH	OAKVILLE	98568	4,022	30	4,052
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	58,171	427	58,599
ABERDEEN BRANCH	ABERDEEN	98520	41,535	355	41,890
WESTPORT BRANCH	WESTPORT	98595	16,636	72	16,709
TIMBERLAND SAVINGS BANK, A MUTUAL SA	HOQUIAM	MI	99,048	2,864	101,912
MAIN OFFICE	HOQUIAM	98550	47,140	510	47,650
117 S BOONE BRANCH	ABERDEEN	98520	20,284	205	20,489
314 MAIN STREET SOUTH BRANCH	MONTESANO	98563	16,123	2,061	18,184
DAMON RD BRANCH	OCEAN SHORES	98569	15,501	88	15,589
U.S. BANK OF WASHINGTON, NATIONAL AS	SEATTLE	N	28,694	6,835	35,529
HOQUAIM BRANCH	HOQUIAM	98550	28,694	6,835	35,529

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WASHINGTON MUTUAL SAVINGS BANK	SEATTLE	MI	28,456	0	28,456
GRAYS HARBOR BRANCH	ABERDEEN	98520	28,456	0	28,456

COUNTY TOTALS: Grays Harbor

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	17	316,139	27,686	343,826
SAVINGS	3	8	266,061	12,491	278,552
IBA	0	0	0	0	0
TOTAL	10	25	582,200	40,177	622,378

****
Island (029)
****

FIRST INTERSTATE BANK OF WASHINGTON,	SEATTLE	N	45,655	288	45,943
MIDWAY BRANCH	OAK HARBOR	98277	11,377	67	11,444
OAK HARBOR BRANCH	OAK HARBOR	98277	31,346	206	31,552
NAVAL AIR STATION BRANCH	OAK HARBOR	98277	2,932	15	2,947
INTERWEST SAVINGS BANK	OAK HARBOR	MI	130,911	4,875	135,786
MAIN OFFICE	OAK HARBOR	98277	52,692	4,155	56,847
4741 EAST STATE HIGHWAY 525 BRANCH	CLINTON	98236	22,650	20	22,670
1 N MAIN ST BRANCH	COUPEVILLE	98239	18,628	60	18,688
5588 SO HARBOR AVE BRANCH	FREELAND	98249	27,582	549	28,131
1589 N MIDWAY BLVD BRANCH	OAK HARBOR	98277	9,359	91	9,450
KEY BANK OF WASHINGTON	TACOMA	NM	19,137	0	19,137
THE BANK AT OAK HARBOR BRANCH	OAK HARBOR	98277	19,137	0	19,137
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	3,247	6	3,253
OAK HARBOR SAFEWAY BRANCH	OAK HARBOR	98277	3,247	6	3,253
U.S. BANK OF WASHINGTON, NATIONAL AS	SEATTLE	N	46,909	7,300	54,209
FREELAND BRANCH	FREELAND	98249	17,912	0	17,912
LANGLEY BRANCH	LANGLEY	98260	15,006	225	15,231
OAK HARBOR BRANCH	OAK HARBOR	98277	13,991	7,075	21,066
WASHINGTON MUTUAL SAVINGS BANK	SEATTLE	MI	32,806	0	32,806
1561 E MAIN ST BRANCH	FREELAND	98249	32,806	0	32,806
WHIDBEY ISLAND BANK	COUPEVILLE	NM	64,036	1,944	65,980
MAIN OFFICE	COUPEVILLE	98239	17,118	1,702	18,820
CAMANO ISLAND BRANCH	CAMANO ISLAND	98292	11,480	17	11,497
CLINTON BRANCH	CLINTON	98236	9,380	4	9,384
WHIDBEY ISLAND BRANCH	CLINTON	98236	7,931	6	7,937
LANGLEY BRANCH	LANGLEY	98260	906	159	1,065
OAK HARBOR BRANCH	OAK HARBOR	98277	13,880	56	13,936
NORTH WHIDBEY BRANCH	OAK HARBOR	98277	3,341	0	3,341

COUNTY TOTALS: Island

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	15	178,984	9,538	188,522
SAVINGS	2	6	163,717	4,875	168,592
IBA	0	0	0	0	0
TOTAL	7	21	342,701	14,413	357,114

****
Jefferson (031)
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INTERWEST SAVINGS BANK	OAK HARBOR	MI	42,133	850	42,983
2101 WASHINGTON STREET BRANCH	PORT TOWNSEND	98368	42,133	850	42,983
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	79,734	316	80,050
HADLOCK BRANCH	HADLOCK	98339	22,546	131	22,677
PORT LUDLOW BRANCH	PORT LUDLOW	98365	4,517	5	4,522

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PORT TOWNSEND BRANCH	PORT TOWNSEND	98368	52,671	180	52,851
U.S. BANK OF WASHINGTON, NATIONAL AS	SEATTLE	N	33,977	2,939	36,916
QUILCENE BRANCH	JEFFERSON COUNT	98376	10,851	4	10,855
PORT TOWNSEND BRANCH	PORT TOWNSEND	98368	23,126	2,935	26,061

COUNTY TOTALS: Jefferson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5	113,711	3,255	116,966
SAVINGS	1	1	42,133	850	42,983
IBA	0	0	0	0	0
TOTAL	3	6	155,844	4,105	159,949

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King (033)
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AMERICAN MARINE BANK	BAINBRIDGE ISLA	NM	2,760	0	2,760
E SEATTLE BRANCH	SEATTLE	98104	2,760	0	2,760
BANK OF CALIFORNIA, NATIONAL ASSOCIA	SAN FRANCISCO	N	210,028	19,225	229,253
BELLEVUE BRANCH	BELLEVUE	98005	47,014	0	47,014
SEATTLE MAIN BRANCH	SEATTLE	98164	163,014	19,225	182,239
BANK OF NORTHSHORE	BOTHELL	NM	16,454	1,646	18,100
MAIN OFFICE	BOTHELL	98911	14,258	1,646	15,904
WOODINVILLE BRANCH	WOODINVILLE	98072	2,196	0	2,196
CASCADE COMMUNITY BANK	AUBURN	NM	35,133	882	36,015
UNIT BANK	AUBURN	98002	35,133	882	36,015
CITY BANK	LYNNWOOD	NM	73,394	0	73,394
NORTH CREEK BRANCH	BOTHELL	98012	18,885	0	18,885
BALLINGER BRANCH	SEATTLE	98155	31,111	0	31,111
INNIS ARDEN BRANCH	SEATTLE	98177	23,398	0	23,398
COMMERCE BANK OF WASHINGTON, NATIONA	SEATTLE	N	99,777	10,324	110,101
UNIT BANK	SEATTLE	98101	99,777	10,324	110,101
EMERALD CITY BANK	SEATTLE	NM	0	0	0
N UNIT BANK	SEATTLE	98122	0	0	0
ENTERPRISE BANK OF BELLEVUE, NATIONA	BELLEVUE	N	90,091	1,930	92,021
UNIT BANK	BELLEVUE	98004	90,091	1,930	92,021
EVERETT MUTUAL SAVINGS BANK	EVERETT	MI	7,599	0	7,599
MARKET PLACE SHOPPING CENTER BRANCH	BOTHELL	98012	7,599	0	7,599
EVERGREEN BANK	SEATTLE	NM	62,143	12,101	74,244
UNIT BANK	SEATTLE	98111	62,143	12,101	74,244
FIRST AMERICAN STATE BANK	CENTRALIA	NM	6,789	560	7,349
EIGHTH STREET BRANCH	BELLEVUE	98005	6,789	560	7,349
FIRST INTERSTATE BANK OF WASHINGTON,	SEATTLE	N	1,295,926	67,544	1,363,470
MAIN OFFICE	SEATTLE	98111	465,300	56,685	521,985
AUBURN BRANCH	AUBURN	98002	49,780	628	50,408
BELLEVUE SQUARE BRANCH	BELLEVUE	98004	2,521	28	2,549
OVERLAKE PARK BRANCH	BELLEVUE	98007	29,650	319	29,969
BELLEVUE BRANCH	BELLEVUE	98004	43,608	593	44,201
BELLEVUE FINANCIAL CENTER BRANCH	BELLEVUE	98004	32,351	313	32,664
FACTORIA BRANCH	BELLEVUE	98006	14,237	142	14,379
BOTHELL BRANCH	BOTHELL	98011	27,660	717	28,377
DES MOINES BRANCH	DES MOINES	98188	16,306	177	16,483
MILITARY ROAD BRANCH	FEDERAL WAY	98003	14,012	159	14,171
SEA-TAC MALL BRANCH	FEDERAL WAY	98003	21,701	373	22,074
WEST CAMPUS BRANCH	FEDERAL WAY	98003	14,408	216	14,624

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PINE LAKE BRANCH	ISSAQUAH	98027	7,342	53	7,395
ISSAQUAH BRANCH	ISSAQUAH	98027	5,864	182	6,046
KENT BRANCH	KENT	98032	40,818	404	41,222
KENT EAST BRANCH	KENT	98031	10,788	148	10,936
BELLEVUE EAST BRANCH	KING COUNTY	98005	20,550	377	20,927
RENTON BRANCH	KING COUNTY	98055	19,393	547	19,940
KIRKLAND BRANCH	KIRKLAND	98033	18,037	278	18,315
MERCER ISLAND BRANCH	MERCER ISLAND	98040	4,615	95	4,710
FIRST HILL BRANCH	SEATTLE	98104	16,514	201	16,715
SEATTLE INDUSTRIAL BRANCH	SEATTLE	98134	17,177	257	17,434
QUEEN ANNE BRANCH	SEATTLE	98109	27,809	350	28,159
BOEING BRANCH	SEATTLE	98108	12,754	200	12,954
UNIVERSITY BRANCH	SEATTLE	98105	72,421	494	72,915
WALLINGFORD BRANCH	SEATTLE	98103	37,591	422	38,013
BEACON HILL BRANCH	SEATTLE	98144	25,828	276	26,104
AURORA BRANCH	SEATTLE	98133	27,117	459	27,576
CAMPUS BRANCH	SEATTLE	98105	17,964	270	18,234
METROPOLITAN BRANCH	SEATTLE	98101	21,432	200	21,632
WEST SEATTLE BRANCH	SEATTLE	98166	30,042	310	30,352
BURIEN BRANCH	SEATTLE	98166	13,462	81	13,543
WESTLAKE CENTER BRANCH	SEATTLE	98101	22,925	246	23,171
RAINIER AVENUE BRANCH	SEATTLE	98114	16,561	211	16,772
FOURTH AND DENNY BRANCH	SEATTLE	98109	21,841	177	22,018
LAKE CITY BRANCH	SEATTLE	98125	18,159	491	18,650
TUKWILA BRANCH	TUKWILA	98188	15,945	261	16,206
N CONSUMER BANKING CENTER BRANCH	TUKWILA	98188	0	0	0
WOODINVILLE BRANCH	WOODINVILLE	98072	21,443	204	21,647
FIRST MUTUAL SAVINGS BANK	BELLEVUE	MI	156,992	6,249	163,241
MAIN OFFICE	BELLEVUE	98004	52,536	2,066	54,602
CROSSROADS BRANCH	BELLEVUE	98004	27,492	1,855	29,347
ISSAQUAH BRANCH	ISSAQUAH	98027	31,284	1,119	32,403
REDMOND BRANCH	REDMOND	98052	45,680	1,209	46,889
FIRST SAVINGS BANK OF RENTON	RENTON	MI	211,851	31,658	243,509
UNIT BANK	RENTON	98057	211,851	31,658	243,509
INTERWEST SAVINGS BANK	OAK HARBOR	MI	101,704	6,315	108,019
800 SW 152ND BRANCH	BURIEN	98116	71,625	548	72,173
25823 104TH ST SE BRANCH	KENT	98031	17,533	5,767	23,300
16424 NE 79TH BRANCH	REDMOND	98052	12,546	0	12,546
ISSAQUAH BANK	ISSAQUAH	NM	3,061	101	3,162
UNIT BANK	ISSAQUAH	98027	3,061	101	3,162
KEY BANK OF WASHINGTON	TACOMA	NM	2,251,685	20,943	2,272,628
NORTH AUBURN BRANCH	AUBURN	98002	28,172	0	28,172
FOREST VILLA BRANCH	AUBURN	98002	16,668	75	16,743
AUBURN BRANCH	AUBURN	98002	27,407	0	27,407
SEATTLE TRUST CROSSROADS BRANCH	BELLEVUE	98004	26,756	0	26,756
SEATTLE TRUST BELLEVUE BRANCH	BELLEVUE	98004	85,582	7,721	93,303
BELGATE BRANCH	BELLEVUE	98004	20,865	0	20,865
SEATTLE TRUST BURIEN BRANCH	BURIEN	98166	68,700	16	68,716
N DRIVE-IN BRANCH	BURIEN	98166	0	0	0
SEATTLE TRUST DES MOINES BRANCH	DES MOINES	98188	51,633	1,224	52,857
ENUMCLAW BRANCH	ENUMCLAW	98022	90,057	0	90,057
N CHINOOK BRANCH	ENUMCLAW	98022	0	0	0
FEDERAL WAY BRANCH	FEDERAL WAY	98003	32,412	0	32,412
SEA-TAC MALL BRANCH	FEDERAL WAY	98003	38,020	4	38,024
N FEDERAL WAY DRIVE-UP BRANCH	FEDERAL WAY	98003	0	0	0
ISSAQUAH BRANCH	ISSAQUAH	98027	18,216	0	18,216
MIDWAY BRANCH	KENT	98031	39,102	0	39,102
COVINGTON BRANCH	KENT	98042	14,637	0	14,637
KENT BRANCH	KENT	98032	15,151	0	15,151
SEATTLE TR RIVERTON HEIGHTS BRANCH	KING COUNTY	98188	43,125	0	43,125
N CROSSROADS DRIVE-IN BRANCH	KING COUNTY	98155	0	0	0
ROSE HILL BRANCH	KIRKLAND	98033	14,766	0	14,766
KIRKLAND BRANCH	KIRKLAND	98033	21,509	0	21,509

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
KIRKLAND BRANCH	KIRKLAND	98033	13,895	0	13,895
FOUR CORNERS BRANCH	MAPLE VALLEY	98038	24,237	0	24,237
MERCER ISLAND BRANCH	MERCER ISLAND	98040	41,944	0	41,944
INGLEWOOD VILLAGE BRANCH	MILL CREEK	98011	9,893	0	9,893
MILLS CREEK BRANCH	MILL CREEK	98012	6,616	0	6,616
SEATTLE TRUST REDMOND BRANCH	REDMOND	98052	26,803	6	26,809
REDMOND BRANCH	REDMOND	98052	26,064	72	26,136
OVERLAKE PARK BRANCH	REDMOND	98052	21,166	0	21,166
RENTON BRANCH	RENTON	98055	21,422	0	21,422
RENTON BRANCH	RENTON	98055	27,692	0	27,692
CASCADE VISTA BRANCH	RENTON	98056	4,872	0	4,872
RICHMOND HIGHLANDS BRANCH	RICHMOND HIGHLA	98133	40,509	0	40,509
SEATTLE TRUST GREEN LAKE BRANCH	SEATTLE	98115	33,235	0	33,235
SEATTLE TRUST SIXTH AND OLIVE BRANCH	SEATTLE	98101	23,940	150	24,090
N RIVERTON HEIGHTS DRIVE-IN FACILITY	SEATTLE	98188	0	0	0
SEATTLE TRUST PIONEER SQUARE BRANCH	SEATTLE	98104	13,510	0	13,510
N UNIVERSITY DRIVE-IN BRANCH	SEATTLE	98105	0	0	0
NORTHWEST BRANCH	SEATTLE	98107	120,971	0	120,971
GREENWOOD BRANCH	SEATTLE	98103	13,991	0	13,991
KENMORE BRANCH	SEATTLE	98155	14,547	201	14,748
FIFTH AVENUE BRANCH	SEATTLE	98104	96,620	0	96,620
MAGNOLIA BRANCH	SEATTLE	98199	34,933	0	34,933
INDUSTRIAL CENTER BRANCH	SEATTLE	98134	16,240	0	16,240
CAPITOL HILL BRANCH	SEATTLE	98102	22,977	0	22,977
UNIVERSITY BRANCH	SEATTLE	98105	48,072	1,377	49,449
LAKE UNION BRANCH	SEATTLE	98109	16,626	0	16,626
CROWN HILL BRANCH	SEATTLE	98117	18,422	0	18,422
RAINIER BEACH BRANCH	SEATTLE	98118	12,124	0	12,124
INTERNATIONAL DISTRICT BRANCH	SEATTLE	98114	26,941	102	27,043
HOLMAN BRANCH	SEATTLE	98177	23,149	0	23,149
BURIEN-CONTINENTAL BRANCH	SEATTLE	98166	43,434	0	43,434
NORMANDY PARK BRANCH	SEATTLE	98148	15,464	0	15,464
WHITE CENTER BRANCH	SEATTLE	98106	14,290	0	14,290
LAKE CITY BRANCH	SEATTLE	98125	19,596	2,394	21,990
NORTH CITY BRANCH	SEATTLE	98155	18,582	0	18,582
DENNY REGRADE BRANCH	SEATTLE	98121	6,547	48	6,595
SECOND AND MARION BRANCH	SEATTLE	98104	31,533	63	31,596
NORTHGATE BRANCH	SEATTLE	98125	87,947	0	87,947
FOURTH AND UNION BRANCH	SEATTLE	98101	98,759	36	98,795
FIRST HILL BRANCH	SEATTLE	98104	30,600	2	30,602
UNIVERSITY VILLAGE BRANCH	SEATTLE	98105	74,020	1,261	75,281
QUEEN ANNE BRANCH	SEATTLE	98109	24,635	0	24,635
WEST SEATTLE BRANCH	SEATTLE	98111	35,468	0	35,468
AURORA BRANCH	SEATTLE	98133	32,792	0	32,792
TWO UNION SQUARE BRANCH	SEATTLE	98101	8,658	0	8,658
SOUTH SEATTLE BRANCH	SEATTLE	98108	8,777	0	8,777
N WEST SEATTLE DRIVE-UP BRANCH	SEATTLE	98116	0	0	0
2ND AND MADISON BRANCH	SEATTLE	98104	176,391	5,988	182,379
3RD AND PINE BRANCH	SEATTLE	98101	6,279	200	6,479
SOUTHCENTER BRANCH	TUKWILA	98031	20,312	3	20,315
SOUTHCENTER BRANCH	TUKWILA	98188	10,685	0	10,685
ANDOVER PARK WEST BRANCH	TUKWILA	98188	21,167	0	21,167
WOODINVILLE BRANCH	WOODINVILLE	98072	11,560	0	11,560
KEY SAVINGS BANK	VANCOUVER	MI	38,446	0	38,446
AUBURN BRANCH	AUBURN	98002	737	0	737
FOREST VILLA BRANCH	AUBURN	98002	694	0	694
NORTH AUBURN BRANCH	AUBURN	98002	330	0	330
N BELLEVUE BRANCH	BELLEVUE	98004	0	0	0
N BELLEVUE BRANCH	BELLEVUE	98005	0	0	0
N BELLEVUE KOLL CENTER BRANCH	BELLEVUE	98004	0	0	0
BELLEVUE BRANCH	BELLEVUE	98004	397	0	397
BELGATE BRANCH	BELLEVUE	98004	978	0	978
BURIEN BRANCH	BURIEN	98166	2,022	0	2,022
ENUMCLAW ON COLE	ENUMCLAW	98004	3,038	0	3,038
N LIMITED SERVICE BRANCH	FEDERAL WAY	98003	0	0	0
FEDERAL WAY BRANCH	FEDERAL WAY	98003	364	0	364
N FEDERAL WAY BRANCH	FEDERAL WAY	98003	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
N FEDERAL WAY DRIVE-UP BRANCH	FEDERAL WAY	98003	0	0	0
FEDERAL WAY BRANCH	FEDERAL WAY	98003	562	0	562
ISSAQUAH BRANCH	ISSAQUAH	98027	234	0	234
COVINGTON BRANCH	KENT	98042	708	0	708
KENT BRANCH	KENT	98032	360	0	360
N LIMITED SERVICES BRANCH	KIRKLAND	98033	0	0	0
PARKPLACE CENTER BRANCH	KIRKLAND	98033	601	0	601
ROSE HILL BRANCH	KIRKLAND	98033	56	0	56
FOUR CORNERS BRANCH	MAPLE VALLEY	98038	463	0	463
MERCER ISLAND BRANCH	MERCER ISLAND	98040	580	0	580
MIDWAY BRANCH	MIDWAY	98032	2,604	0	2,604
MILL CREEK BRANCH	MILL CREEK	98012	100	0	100
N OVERLAKE PARK BRANCH	REDMOND	98052	0	0	0
REDMOND BRANCH	REDMOND	98073	1,036	0	1,036
REDMOND BRANCH	REDMOND	98052	50	0	50
WILLIAMS AVENUE BRANCH	RENTON	98055	204	0	204
N NORTHGATE BRANCH	SEATTLE	98125	0	0	0
N WASHINGTON BUILDING BRANCH	SEATTLE	98101	0	0	0
FIRST HILL BRANCH	SEATTLE	98104	863	0	863
UNIVERSITY BRANCH	SEATTLE	98105	1,421	0	1,421
QUEEN ANNE BRANCH	SEATTLE	98109	1,744	0	1,744
N BALLARD BRANCH	SEATTLE	98107	0	0	0
WEST SEATTLE BRANCH	SEATTLE	98116	2,740	0	2,740
N BURIEN BRANCH	SEATTLE	98166	0	0	0
NORMANDY PARK BRANCH	SEATTLE	98148	542	0	542
WHITE CENTER BRANCH	SEATTLE	98106	808	0	808
LAKE CITY BRANCH	SEATTLE	98125	577	0	577
NORTH CITY BRANCH	SEATTLE	98155	710	0	710
N HIGHLANDS BRANCH	SEATTLE	98133	0	0	0
DENNY REGRADE BRANCH	SEATTLE	98121	411	0	411
N AIRPORT WAY BRANCH	SEATTLE	98106	0	0	0
SIXTH & OLIVE BRANCH	SEATTLE	98101	300	0	300
TWO UNION SQUARE BRANCH	SEATTLE	98101	343	0	343
SOUTH SEATTLE BRANCH	SEATTLE	98012	139	0	139
AURORA BRANCH	SEATTLE	98133	2,543	0	2,543
2ND & MARION BRANCH	SEATTLE	98125	1,748	0	1,748
NORTHGATE MALL BRANCH	SEATTLE	98101	3,441	0	3,441
4TH & UNION BRANCH	SEATTLE	98101	41	0	41
INDUSTRIAL CENTER BRANCH	SEATTLE	98134	101	0	101
RANIER BEACH BRANCH	SEATTLE	98118	41	0	41
BALLARD BRANCH	SEATTLE	98107	2,290	0	2,290
SOUTH CENTER BRANCH	TUKILWA	98031	9	0	9
SOUTHCENTER BRANCH	TUKWILA	98188	778	0	778
WOODINVILLE BRANCH	WOODINVILLE	98072	738	0	738
MT. RAINIER NATIONAL BANK	ENUMCLAW	N	24,027	447	24,474
UNIT BANK	ENUMCLAW	98022	24,027	447	24,474
NATIONAL BANK OF TUKWILA	TUKWILA	N	24,420	1,103	25,523
UNIT BANK	TUKWILA	98188	24,420	1,103	25,523
PACIFIC NORTHWEST BANK	SEATTLE	NM	90,367	12,891	103,258
UNIT BANK	SEATTLE	98111	90,367	12,891	103,258
REDMOND NATIONAL BANK	REDMOND	N	13,214	1,523	14,737
UNIT BANK	REDMOND	98034	13,214	1,523	14,737
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	6,718,747	730,773	7,449,518
MAIN OFFICE	SEATTLE	98124	2,172,137	697,563	2,869,700
AUBURN BRANCH	AUBURN	98002	31,016	939	31,954
AUBURN CENTRAL BRANCH	AUBURN	98002	41,590	74	41,664
AUBURN SAFEWAY BRANCH	AUBURN	98002	2,752	14	2,766
BELLEVUE BRANCH	BELLEVUE	98004	304,836	2,342	307,178
LAKE HILLS BRANCH	BELLEVUE	98007	56,792	176	56,968
EASTGATE BRANCH	BELLEVUE	98007	53,880	113	53,993
SKYLINE TOWER BRANCH	BELLEVUE	98004	14,780	119	14,899
C BELLEVUE SQUARE BRANCH	BELLEVUE	98004	0	0	0
BELLEVUE PLACE BRANCH	BELLEVUE	98004	15,209	102	15,311

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BELLEVUE AT 4TH BRANCH	BELLEVUE	98004	55,605	209	55,814
THRASHERS CORNER SAFEWAY BRANCH	BOTHELL	98012	5,068	24	5,092
SOUTH KENMORE SAFEWAY BRANCH	BOTHELL	98011	4,023	5	4,028
BURIEN BRANCH	BURIEN	98166	132,834	487	133,321
CARNATION BRANCH	CARNATION	98014	22,120	236	22,356
DES MOINES BRANCH	DES MOINES	98198	3,662	1	3,663
DUVALL BRANCH	DUVALL	98019	10,595	75	10,670
ENUMCLAW BRANCH	ENUMCLAW	98022	33,552	536	34,089
TWIN LAKES BRANCH	FEDERAL WAY	98003	24,449	35	24,484
FEDERAL WAY COSTCO BRANCH	FEDERAL WAY	98003	3,846	3	3,849
FEDERAL WAY BRANCH	FEDERAL WAY	98003	14,936	106	15,042
FEDERAL WAY BRANCH	FEDERAL WAY	98003	82,798	1,637	84,435
ISSAQUAH BRANCH	ISSAQUAH	98027	57,897	110	58,007
WEST ISSAQUAH BRANCH	ISSAQUAH	98027	28,169	56	28,225
KENMORE BRANCH	KENMORE	98028	43,070	1,391	44,461
KENT BRANCH	KENT	98031	37,115	177	37,292
KENT WEST BRANCH	KENT	98035	12,888	34	12,922
KENT BRANCH	KENT	98031	14,837	276	15,113
PANTHER LAKE SAFEWAY BRANCH	KENT	98035	3,054	5	3,059
LAKE MERIDIAN BRANCH	KENT	98031	9,249	4	9,253
REDONDO BEACH BRANCH	KENT	98032	4,562	8	4,569
NEWPORT HILLS BRANCH	KING COUNTY	98006	45,424	180	45,604
JUANITA BRANCH	KING COUNTY	98033	39,391	69	39,460
AURORA BRANCH	KING COUNTY	98133	50,217	162	50,379
SEATTLE-TACOMA AIRPORT BRANCH	KING COUNTY	98188	36,300	63	36,363
DES MOINES BRANCH	KING COUNTY	98188	29,725	83	29,808
FAIRWOOD BRANCH	KING COUNTY	98055	41,804	113	41,916
KENT-EAST BRANCH	KING COUNTY	98031	56,888	109	56,998
AURORA VILLAGE BRANCH	KING COUNTY	98133	83,764	272	84,035
TOTEM LAKE BRANCH	KING COUNTY	98033	26,931	193	27,124
FACTORIA BRANCH	KING COUNTY	98006	69,706	344	70,050
HOUGHTON BRANCH	KIRKLAND	98033	46,658	1,739	48,397
KIRKLAND BRANCH	KIRKLAND	98033	46,084	93	46,177
JUANITA FIRS SAFEWAY BRANCH	KIRKLAND	98034	2,929	10	2,939
KINGSGATE SAFEWAY BRANCH	KIRKLAND	98034	2,836	37	2,873
TOTEM LAKE BRANCH	KIRKLAND	98034	21,003	49	21,051
TOTEM HILL BRANCH	KIRKLAND	98034	281	2	283
FOREST PARK BRANCH	LAKE FOREST PAR	98155	35,210	78	35,288
WILDERNESS VILLAGE BRANCH	MAPLE VALLEY	98038	31,815	68	31,883
MERCER ISLAND BRANCH	MERCER ISLAND	98040	61,685	192	61,877
SOUTH MERCER ISLAND BRANCH	MERCER ISLAND	98040	28,231	82	28,313
MERCER ISLAND BRANCH	MERCER ISLAND	98040	34,206	111	34,316
MILL CREEK BRANCH	MILL CREEK	98011	46,751	139	46,890
NORMANDY PARK BRANCH	NORMANDY PARK	98148	18,752	93	18,845
NORTH BEND BRANCH	NORTH BEND	98045	24,598	366	24,964
NORTH BEND QFC BRANCH	NORTH BEND	98045	1,005	0	1,005
PINE LAKE BRANCH	PINE LAKE	98027	16,095	18	16,113
SAMMAMISH HIGHLANDS BRANCH	PINE LAKE PLATU	98053	28,613	58	28,671
OVERLAKE PARK BRANCH	REDMOND	98052	90,761	249	91,010
REDMOND BRANCH	REDMOND	98052	71,204	514	71,718
C OVERLAKE PARK DRIVE-IN BRANCH	REDMOND	98052	0	0	0
BEL-RED BRANCH	REDMOND	98052	34,355	74	34,428
INTERLAKE SAFEWAY BRANCH	REDMOND	98052	3,343	10	3,353
RENTON BRANCH	RENTON	98055	65,222	264	65,486
RENTON HILLS BRANCH	RENTON	98055	13,429	12	13,441
COAL CREEK BRANCH	RENTON	98056	8,335	31	8,366
FAIRWOOD SAFEWAY BRANCH	RENTON	90856	5,045	4	5,048
NORTH BENSON BRANCH	RENTON	98055	8,947	18	8,965
CROWN HILL BRANCH	SEATTLE	98107	37,719	130	37,849
AURORA BRANCH	SEATTLE	98133	30,793	106	30,899
WEDGEWOOD BRANCH	SEATTLE	98115	53,098	165	53,263
RAINIER BEACH BRANCH	SEATTLE	98118	38,495	119	38,614
FISHERMEN'S TERMINAL BRANCH	SEATTLE	98119	27,398	135	27,533
BALLARD BRANCH	SEATTLE	98107	112,167	339	112,506
EASTLAKE AVENUE BRANCH	SEATTLE	98102	27,313	285	27,598
WESTWOOD VILLAGE BRANCH	SEATTLE	98126	43,767	102	43,869
BROADWAY BRANCH	SEATTLE	98102	47,746	87	47,833
GEORGETOWN BRANCH	SEATTLE	98108	48,647	290	48,937

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
GREENWOOD BRANCH	SEATTLE	98103	96,547	209	96,756
INDUSTRIAL BRANCH	SEATTLE	98134	36,095	347	36,442
ROOSEVELT WAY BRANCH	SEATTLE	98115	22,674	72	22,746
INTERNATIONAL BRANCH	SEATTLE	98104	78,402	302	78,704
LAKE CITY BRANCH	SEATTLE	98125	91,862	359	92,221
METROPOLITAN BRANCH	SEATTLE	98101	49,617	7,567	57,184
COLUMBIA CITY BRANCH	SEATTLE	98144	48,967	301	49,268
SEABOARD BRANCH	SEATTLE	98101	68,148	508	68,656
SIXTH AND DENNY BRANCH	SEATTLE	98109	40,173	800	40,973
UNIVERSITY BRANCH	SEATTLE	98105	105,721	323	106,044
MADISON-PIKE BRANCH	SEATTLE	98122	23,100	48	23,149
SIXTH AND BLANCHARD BRANCH	SEATTLE	98004	11,593	44	11,637
DEXTER HORTON BRANCH	SEATTLE	98104	44,471	220	44,692
HAWTHORNE HILLS BRANCH	SEATTLE	98105	34,029	112	34,141
OLD SEATTLE BRANCH	SEATTLE	98104	25,570	106	25,677
DESIGN CENTER BRANCH	SEATTLE	98108	11,207	258	11,465
BEACON HILL BRANCH	SEATTLE	98144	30,309	80	30,389
MAGNOLIA BRANCH	SEATTLE	98199	29,851	77	29,928
FOURTH AVENUE BRANCH	SEATTLE	98104	107,633	325	107,958
RAINIER VALLEY BRANCH	SEATTLE	98118	18,335	25	18,361
FIRST HILL BRANCH	SEATTLE	98104	40,071	139	40,211
MADISON PARK BRANCH	SEATTLE	98112	33,118	63	33,181
STONE WAY BRANCH	SEATTLE	98103	29,300	251	29,550
UNIVERSITY VILLAGE BRANCH	SEATTLE	98105	61,314	156	61,471
CENTRAL BRANCH	SEATTLE	98101	56,481	304	56,785
NORTHGATE BRANCH	SEATTLE	98125	123,842	399	124,241
QUENNE ANNE BRANCH	SEATTLE	98119	101,599	1,069	102,668
WEST SEATTLE BRANCH	SEATTLE	98116	75,608	399	76,007
SECOND AND SPRING BRANCH	SEATTLE	98124	52,924	298	53,222
PROMENADE 23 BRANCH	SEATTLE	98144	3,495	28	3,523
AURORA NORTH SAFEWAY BRANCH	SEATTLE	98133	5,200	7	5,206
ADMIRAL WAY SAFEWAY BRANCH	SEATTLE	98116	4,610	14	4,624
C AURORA NORTH SAFEWAY BRANCH	SEATTLE	98133	0	0	0
SNOQUALMIE BRANCH	SNOQUALMIE	98065	16,299	47	16,346
SOUTHCENTER BRANCH	TUKWILA	98188	50,959	524	51,483
COTTAGE LAKE BRANCH	UNIC COTTAGE LA	98072	11,178	21	11,199
VASHON ISLAND BRANCH	VASHON	98070	16,899	31	16,930
WHITE CENTER BRANCH	WHITE CENTER	98106	29,605	67	29,671
WOODINVILLE BRANCH	WOODINVILLE	98072	39,934	359	40,294
SUMMIT SAVINGS BANK	BELLEVUE	MI	110,307	11,581	121,888
MAIN OFFICE	BELLEVUE	98004	110,307	11,581	121,888
TOWNE BANK OF WOODINVILLE	WOODINVILLE	NM	16,277	1,184	17,461
UNIT BANK	WOODINVILLE	98072	16,277	1,184	17,461
U.S. BANK OF WASHINGTON, NATIONAL AS	SEATTLE	N	1,938,620	254,446	2,193,066
MAIN OFFICE	SEATTLE	98101	347,415	216,106	563,521
AUBURN MAIN BRANCH	AUBURN	98002	33,092	1,523	34,615
BELLEVUE-HIGHLANDS BRANCH	BELLEVUE	98005	43,174	331	43,505
BELLEVUE BRANCH	BELLEVUE	98004	51,200	37	51,237
N EAST KING CNTY FINANCIAL CTR BRANCH	BELLEVUE	98004	0	0	0
BELLEVUE MAIN BRANCH	BELLEVUE	98004	63,244	5,712	68,956
BURIEN BRANCH	BURIEN	98168	39,813	0	39,813
FEDERAL WAY BRANCH	FEDERAL WAY	98002	40,897	503	41,400
ISSAQUAH BRANCH	ISSAQUAH	98027	36,768	0	36,768
JUANITA BRANCH	JUANITA	98033	17,358	0	17,358
KENMORE BRANCH	KENMORE	98028	35,833	8	35,841
KENT BRANCH	KENT	98031	75,296	776	76,072
BENSON CENTER BRANCH	KENT	98031	21,984	0	21,984
COVINGTON BRANCH	KENT	98031	16,356	0	16,356
AURORA BRANCH	KING COUNTY	98133	31,151	1,442	32,593
BOULEVARD PARK BRANCH	KING COUNTY	98168	24,976	49	25,025
SPRING GLEN BRANCH	KING COUNTY	98055	22,405	0	22,405
CROSSROADS BRANCH	KING COUNTY	98004	18,888	3,227	22,115
RENTON HILLS BRANCH	KING COUNTY	98055	15,592	84	15,676
KIRKLAND BRANCH	KIRKLAND	98033	59,279	7,394	66,673
MERCER ISLAND BRANCH	MERCER ISLAND	98040	1,925	0	1,925

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MILL CREEK BRANCH	MILL CREEK	98011	30,964	3,297	34,261
C MILL CREEK MOTOR-IN BRANCH	MILL CREEK	98011	0	0	0
REDMOND BRANCH	REDMOND	98052	26,551	369	26,920
REDMOND BRANCH	REDMOND	98052	20,475	0	20,475
SAMMAMISH HIGHLANDS BRANCH	REDMOND	98053	4,088	0	4,088
RENTON BRANCH	RENTON	98055	75,990	4,504	80,494
WEST RENTON BRANCH	RENTON	98055	14,015	0	14,015
HIGHLANDS BRANCH	RENTON	98055	29,683	225	29,908
DEXTER-BROAD STREET BRANCH	SEATTLE	98109	34,553	1,979	36,532
ROOSEVELT BRANCH	SEATTLE	98105	47,198	15	47,213
BALLARD BRANCH	SEATTLE	98107	49,554	0	49,554
FIRST AVENUE BRANCH	SEATTLE	98104	40,727	1,390	42,117
NORTHGATE PLAZA BRANCH	SEATTLE	98125	29,962	0	29,962
FIRST HILL BRANCH	SEATTLE	98104	42,313	346	42,659
RAINIER VALLEY BRANCH	SEATTLE	98144	25,053	133	25,186
WEDGWOOD BRANCH	SEATTLE	98115	19,321	0	19,321
C SOUTH SEATTLE BRANCH	SEATTLE	98108	0	0	0
WEST SEATTLE BRANCH	SEATTLE	98116	69,296	0	69,296
C WEST SEATTLE MOTOR-IN BRANCH	SEATTLE	98116	0	0	0
BROADWAY BRANCH	SEATTLE	98102	26,660	347	27,007
FOURTH AND BATTERY BRANCH	SEATTLE	98121	31,124	0	31,124
MAGNOLIA BRANCH	SEATTLE	98199	42,304	3	42,307
UNIVERSITY HUB BRANCH	SEATTLE	98195	10,744	551	11,295
C BURIEN MOTOR-IN BRANCH	SEATTLE	98166	0	0	0
SEATTLE MAIN BRANCH	SEATTLE	98111	38,932	18	38,950
FOURTH, SOUTH & MICHIGAN BRANCH	SEATTLE	98108	42,866	0	42,866
FOURTH AND SENECA BRANCH	SEATTLE	98101	13,905	0	13,905
NORTH SEATTLE BRANCH	SEATTLE	98155	14,627	0	14,627
SKYWAY PARK BRANCH	SKYWAY PARK DIS	98178	35,561	7	35,568
TUKWILA-ANDOVER PARK BRANCH	TUKWILA	98188	25,792	4,060	29,852
VASHON ISLAND BRANCH	VASHON	98070	25,627	10	25,637
GUARANTY CENTER BRANCH	WHITE CENTER	98106	39,305	0	39,305
WOODINVILLE BRANCH	WOODINVILLE	98042	34,784	0	34,784
UNIVERSITY SAVINGS BANK	SEATTLE	MI	766,648	5,815	772,463
MAIN OFFICE	SEATTLE	98115	8,096	5,615	13,711
BELLEVUE BRANCH	BELLEVUE	98004	32,751	4	32,755
JUANITA BRANCH	KIRKLAND	98034	21,848	3	21,851
BRIDLE TRAIL BRANCH	KIRKLAND	98033	28,458	8	28,466
MERCER ISLAND BRANCH	MERCER ISLAND	98040	53,375	0	53,375
RENTON BRANCH	RENTON	98056	25,598	7	25,605
WEDGEWOOD BRANCH	SEATTLE	98115	86,090	11	86,101
LAURELHURST BRANCH	SEATTLE	98105	47,714	4	47,718
MADISON PARK BRANCH	SEATTLE	98112	40,171	6	40,177
QUEEN ANNE BRANCH	SEATTLE	98109	35,069	6	35,075
INNIS ARDEN BRANCH	SEATTLE	98177	42,437	15	42,452
CAPITOL HILL BRANCH	SEATTLE	98112	21,201	3	21,204
DOWNTOWN SEATTLE BRANCH	SEATTLE	98101	33,343	3	33,346
BALLARD BRANCH	SEATTLE	98107	35,909	3	35,912
ROOSEVELT SQUARE BRANCH	SEATTLE	98115	46,869	5	46,874
WEST SEATTLE BRANCH	SEATTLE	98116	43,150	3	43,153
HIGHLAND BRANCH	SEATTLE	98133	54,078	3	54,081
UNIVERSITY MAIN OFFICE BRANCH	SEATTLE	98105	69,708	12	69,720
TACOMA MALL BRANCH	TACOMA	98409	40,783	104	40,887
VALLEY COMMUNITY BANK	DUVALL	NM	13,034	1,008	14,042
UNIT BANK	DUVALL	98019	13,034	1,008	14,042
VIKING COMMUNITY BANK	SEATTLE	NM	13,302	2,841	16,143
UNIT BANK	SEATTLE	98107	13,302	2,841	16,143
WASHINGTON FIRST INTERNATIONAL BANK	SEATTLE	NM	59,049	2,771	61,820
UNIT BANK	SEATTLE	98115	59,049	2,771	61,820
WASHINGTON MUTUAL SAVINGS BANK	SEATTLE	MI	2,204,119	294,826	2,498,945
MAIN OFFICE	SEATTLE	98101	396,242	294,826	691,068
AUBURN BRANCH	AUBURN	98002	50,457	0	50,457
BELLEVUE BRANCH	BELLEVUE	98004	124,639	0	124,639

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
OVERLAKE PARK BRANCH	BELLEVUE	98007	53,216	0	53,216
3919 128TH AVE SE BRANCH	BELLEVUE	98006	50,638	0	50,638
CANYON PARK BRANCH	BOTHELL	98011	16,242	0	16,242
FEDERAL WAY BRANCH	FEDERAL WAY	98002	113,988	0	113,988
ISSAQUAH BRANCH	ISSAQUAH	98027	19,613	0	19,613
GILMAN BOULEVARD BRANCH	ISSAQUAH	98027	8,976	0	8,976
TOTEM LAKE BRANCH	KIRKLAND	98034	63,834	0	63,834
8010 164TH AVENUE N E BRANCH	REDMOND	98073	39,134	0	39,134
228TH AVENUE BRANCH	REDMOND	98053	7,961	0	7,961
RENTON BRANCH	RENTON	98055	113,141	0	113,141
TIMES SQUARE BRANCH	SEATTLE	98101	83,262	0	83,262
EMPIRE WAY BRANCH	SEATTLE	98118	76,403	0	76,403
UNIVERSITY BRANCH	SEATTLE	98105	88,274	0	88,274
WEST SEATTLE BRANCH	SEATTLE	98116	126,548	0	126,548
BELLARD BRANCH	SEATTLE	98107	197,958	0	197,958
WHITE CENTER BRANCH	SEATTLE	98146	85,419	0	85,419
BROADWAY BRANCH	SEATTLE	98102	65,381	0	65,381
NORTHGATE BRANCH	SEATTLE	98125	121,179	0	121,179
WEDGWOOD BRANCH	SEATTLE	98115	91,249	0	91,249
CROWN HILL BRANCH	SEATTLE	98117	62,849	0	62,849
MAGNOLIA BRANCH	SEATTLE	98199	80,217	0	80,217
FIFTH AND UNION BRANCH	SEATTLE	98101	67,299	0	67,299
WASHINGTON STATE BANK	FEDERAL WAY	NM	7,589	980	8,569
UNIT BANK	FEDERAL WAY	98003	7,589	980	8,569
WEST ONE BANK, WASHINGTON	SEATTLE	NM	637,835	51,656	689,491
MAIN OFFICE	SEATTLE	98101	265,330	36,899	302,229
MAIN OFFICE BRANCH	BELLEVUE	98009	47,360	5,673	53,033
RAINIER PLAZA BRANCH	BELLEVUE	98004	12,767	7,131	19,898
DOWNTOWN BRANCH	BELLEVUE	98004	33,404	0	33,404
ENUMCLAW BRANCH	ENUMCLAW	98022	14,072	5	14,077
WEST CAMPUS BRANCH	FEDERAL WAY	98003	4,790	0	4,790
KENT BRANCH	KENT	98031	15,869	0	15,869
CARILLON POINT BRANCH	KIRKLAND	98033	7,092	0	7,092
REDMOND BRANCH	REDMOND	98052	31,891	0	31,891
HIGHLANDS BRANCH	RENTON	98055	11,260	1,751	13,011
RENTON BRANCH	RENTON	98055	34,022	0	34,022
BURIEN SOUTH BRANCH	SEATTLE	98148	25,299	0	25,299
ADMIRAL WAY BRANCH	SEATTLE	98116	21,363	42	21,405
BALLARD BRANCH	SEATTLE	98107	44,259	0	44,259
BATTERY STREET BRANCH	SEATTLE	98121	27,868	0	27,868
PIKE PLACE BRANCH	SEATTLE	98101	11,953	0	11,953
WATERFRONT PLAZA BRANCH	SEATTLE	98104	9,751	38	9,789
SEATTLE PACIFIC BRANCH	SEATTLE	98119	12,418	0	12,418
ONE UNION SQUARE BRANCH	SEATTLE	98101	7,067	117	7,184
N INDUSTRIAL BRANCH	SEATTLE	98134	0	0	0

COUNTY TOTALS: King

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	25	329	13,703,722	1,196,879	14,900,599
SAVINGS	8	111	3,597,666	356,444	3,954,110
IBA	0	0	0	0	0
TOTAL	33	440	17,301,388	1,553,323	18,854,709

****
Kitsap (035)
****

AMERICAN MARINE BANK	BAINBRIDGE ISLA	NM	75,935	3,001	78,936
E MAIN OFFICE	BAINBRIDGE ISLA	98110	69,374	3,001	72,375
E VILLAGE BRANCH	BAINBRIDGE ISLA	98110	6,561	0	6,561
FIRST INTERSTATE BANK OF WASHINGTON,	SEATTLE	N	57,610	553	58,163
BREMERTON BRANCH	BREMERTON	98310	55,185	553	55,738
SILVERDALE BRANCH	SILVERDALE	98383	2,425	0	2,425

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF PORT ORCHARD	PORT ORCHARD	N	21,808	1,333	23,141
UNIT BANK	PORT ORCHARD	98366	21,808	1,333	23,141
INTERWEST SAVINGS BANK	OAK HARBOR	MI	13,293	1,083	14,376
19044 NE JENSEN WAY BRANCH	POULSBO	98370	13,293	1,083	14,376
KEY BANK OF WASHINGTON	TACOMA	NM	93,410	1,992	95,402
WINSLOW BRANCH	BAINBRIDGE ISLA	98110	4,499	0	4,499
WHEATON WAY BRANCH	BREMERTON	98310	17,811	1,800	19,611
BREMERTON BRANCH	BREMERTON	98310	8,213	110	8,323
EAST BREMERTON BRANCH	BREMERTON	98310	14,529	0	14,529
KITSAP WAY BRANCH	BREMERTON	98312	6,342	0	6,342
PORT ORCHARD BRANCH	PORT ORCHARD	98366	29,867	82	29,949
SILVERDALE BRANCH	SILVERDALE	98383	12,149	0	12,149
KEY SAVINGS BANK	VANCOUVER	MI	945	0	945
WHEATON WAY BRANCH	BREMERTON	98310	255	0	255
PORT ORCHARD BRANCH	PORT ORCHARD	98366	690	0	690
N SILVERDALE LOAN PRODUCTION BRANCH	SILVERDALE	98383	0	0	0
KITSAP BANK	PORT ORCHARD	NM	243,343	6,080	249,423
MAIN OFFICE	PORT ORCHARD	98366	61,470	6,071	67,541
BAINBRIDGE ISLAND BRANCH	BAINBRIDGE ISLA	98110	16,920	0	16,920
EAST BREMERTON BRANCH	BREMERTON	98310	60,973	0	60,973
BANGOR BRANCH	BREMERTON	98315	2,148	0	2,148
BREMERTON BRANCH	BREMERTON	98310	9,823	0	9,823
KINGSTON BRANCH	KINGSTON	98346	10,223	1	10,224
SOUTH PARK VILLAGE BRANCH	PORT ORCHARD	98366	23,792	5	23,797
SOUTH KITSAP MALL BRANCH	PORT ORCHARD	98366	5,511	3	5,514
C LIMITED SERVICE BRANCH	PORT ORCHARD	98366	0	0	0
POULSBO BRANCH	POULSBO	98370	23,932	0	23,932
SILVERDALE BRANCH	SILVERDALE	98383	28,551	0	28,551
NATIONAL BANK OF BREMERTON	BREMERTON	N	41,827	505	42,332
MAIN OFFICE	BREMERTON	98310	25,489	481	25,970
EAST BREMERTON BRANCH	BREMERTON	98310	12,244	17	12,261
MANETTE BRANCH	BREMERTON	98310	4,094	7	4,101
NORTH SOUND BANK	POULSBO	NM	75,350	4,183	79,533
MAIN OFFICE	POULSBO	98370	42,227	3,084	45,311
HILDEBRAND BRANCH	BAINBRIDGE ISLA	98110	11,014	2	11,016
DOWNTOWN BRANCH	POULSBO	98370	2,507	1,014	3,521
SILVERDALE BRANCH	SILVERDALE	98383	19,602	83	19,685
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	241,518	4,254	245,773
BREMERTON BRANCH	BREMERTON	98310	54,020	1,544	55,564
WEST BREMERTON BRANCH	BREMERTON	98312	12,027	22	12,049
EAST BREMERTON BRANCH	BREMERTON	98310	26,950	34	26,984
C BREMERTON BRANCH	BREMERTON	98310	0	0	0
KINGSTON BRANCH	KINGSTON	98345	16,481	29	16,510
PORT ORCHARD BRANCH	PORT ORCHARD	98366	28,723	1,524	30,246
BETHEL SQUARE SAFEWAY BRANCH	PORT ORCHARD	98366	3,647	15	3,662
POULSBO BRANCH	POULSBO	98370	43,825	81	43,906
LIBERTY BAY BRANCH	POULSBO	98370	17,096	24	17,120
SILVERDALE BRANCH	SILVERDALE	98383	10,594	6	10,601
SILVERDALE TW CNTR BRANCH	SILVERDALE	98383	25,984	972	26,957
SILVERDALE PLAZA SAFEWAY BRANCH	SILVERDALE	98383	2,171	3	2,174
SILVERDALE STATE BANK	SILVERDALE	NM	23,039	184	23,223
UNIT BANK	SILVERDALE	98383	23,039	184	23,223
U.S. BANK OF WASHINGTON, NATIONAL AS	SEATTLE	N	30,781	143	30,924
BREMERTON BRANCH	BREMERTON	98310	30,781	143	30,924
WASHINGTON MUTUAL SAVINGS BANK	SEATTLE	MI	6,802	0	6,802
FOOD PAVILION GROCERY STORE BRANCH	SILVERDALE	98383	6,802	0	6,802

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WEST ONE BANK, WASHINGTON	SEATTLE	NM	55,016	228	55,244
BREMERTON BRANCH	BREMERTON	98310	55,016	228	55,244

COUNTY TOTALS: Kitsap

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	45	959,637	22,456	982,094
SAVINGS	3	5	21,040	1,083	22,123
IBA	0	0	0	0	0
TOTAL	14	50	980,677	23,539	1,004,217

****
Kittitas (037)
****

FIRST INTERSTATE BANK OF WASHINGTON,	SEATTLE	N	39,072	206	39,278
ELLENSBURG BRANCH	ELLENSBURG	98926	39,072	206	39,278
KEY BANK OF WASHINGTON	TACOMA	NM	25,392	2,199	27,591
CLE ELUM BRANCH	CLE ELUM	98922	17,499	1,726	19,225
ROSLYN BRANCH	ROSLYN	98941	7,893	473	8,366
KITTITAS VALLEY BANK, NATIONAL ASSOC	ELLENSBURG	N	10,838	330	11,168
UNIT BANK	ELLENSBURG	98926	10,838	330	11,168
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	28,888	151	29,039
CLE ELUM BRANCH	CLE ELUM	98922	28,888	151	29,039
U.S. BANK OF WASHINGTON, NATIONAL AS	SEATTLE	N	21,886	13,044	34,930
ELLENSBURG BRANCH	ELLENSBURG	98926	21,886	13,044	34,930
WEST ONE BANK, WASHINGTON	SEATTLE	NM	51,598	3,337	54,935
ELLENSBURG BRANCH	ELLENSBURG	98926	51,598	3,337	54,935

COUNTY TOTALS: Kittitas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	7	177,674	19,267	196,941
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	7	177,674	19,267	196,941

****
Klickitat (039)
****

FIRST INDEPENDENT BANK	VANCOUVER	NM	5,853	249	6,102
BINGEN BRANCH	BINGEN	98605	5,853	249	6,102
KEY BANK OF WASHINGTON	TACOMA	NM	49,903	1,021	50,924
GOLDENDALE BRANCH	GOLDENDALE	98620	25,616	1,017	26,633
WHITE SALMON BRANCH	WHITE SALMON	98672	24,287	4	24,291
KEY SAVINGS BANK	VANCOUVER	MI	10	0	10
WHITE SALMON BRANCH	WHITE SALMON	98672	10	0	10
KLICKITAT VALLEY BANK	GOLDENDALE	NM	55,544	9,268	64,812
MAIN OFFICE	GOLDENDALE	98620	26,022	5,527	31,549
WHITE SALMON BRANCH	WHITE SALMON	98672	29,522	3,741	33,263

COUNTY TOTALS: Klickitat

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	111,300	10,538	121,838
SAVINGS	1	1	10	0	10
IBA	0	0	0	0	0
TOTAL	4	6	111,310	10,538	121,848

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Lewis (041)					
**********					
FIRST AMERICAN STATE BANK	CENTRALIA	NM	21,203	1,058	22,261
MAIN OFFICE	CENTRALIA	98531	21,203	1,058	22,261
FIRST INTERSTATE BANK OF WASHINGTON,	SEATTLE	N	97,419	5,743	103,162
COFFMAN-DODSON BRANCH	CHEHALIS	98532	67,587	5,574	73,161
TOLEDO BRANCH	TOLEDO	98591	11,929	71	12,000
WINLOCK BRANCH	WINLOCK	98596	17,903	98	18,001
KEY BANK OF WASHINGTON	TACOMA	NM	59,897	2,516	62,413
CENTRALIA BRANCH	CENTRALIA	98531	35,172	2,429	37,601
MORTON BRANCH	MORTON	98356	24,725	87	24,812
KEY SAVINGS BANK	VANCOUVER	MI	977	0	977
MORTON BRANCH	MORTON	98356	977	0	977
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	41,356	4,684	46,040
CENTRALIA BRANCH	CENTRALIA	98531	41,356	4,684	46,040
SECURITY STATE BANK	CENTRALIA	NM	134,726	2,466	137,192
MAIN OFFICE	CENTRALIA	98531	15,004	1,840	16,844
WEST CENTRALIA BRANCH	CENTRALIA	98531	19,548	10	19,558
CHEHALIS AVENUE BRANCH	CHEHALIS	98532	69,976	401	70,377
C MOTOR PLAZA BRANCH	CHEHALIS	98532	0	0	0
SOUTH CHEHALIS BRANCH	CHEHALIS	98532	18,472	215	18,687
MORTON BRANCH	MORTON	98356	11,726	0	11,726
WASHINGTON MUTUAL SAVINGS BANK	SEATTLE	MI	30,991	0	30,991
CHEHALIS BRANCH	CHEHALIS	98532	30,991	0	30,991
WEST COAST MUTUAL SAVINGS BANK	CENTRALIA	MI	30,569	296	30,865
UNIT BANK	CENTRALIA	98531	30,569	296	30,865

COUNTY TOTALS: Lewis

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	13	354,601	16,467	371,068
SAVINGS	3	3	62,537	296	62,833
IBA	0	0	0	0	0
TOTAL	8	16	417,138	16,763	433,901

**********					
Lincoln (043)					
**********					
FIRST INTERSTATE BANK OF WASHINGTON,	SEATTLE	N	11,145	110	11,255
DAVENPORT BRANCH	DAVENPORT	99122	11,145	110	11,255
KEY BANK OF WASHINGTON	TACOMA	NM	30,007	3,771	33,778
WILBUR BRANCH	WILBUR	99185	30,007	3,771	33,778
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	17,998	152	18,150
ODESSA BRANCH	ODESSA	99159	17,998	152	18,150
U.S. BANK OF WASHINGTON, NATIONAL AS	SEATTLE	N	44,016	5,844	49,860
DAVENPORT BRANCH	DAVENPORT	99122	16,095	5,636	21,731
HARRINGTON BRANCH	HARRINGTON	99134	9,117	114	9,231
REARDAN BRANCH	REARDAN	99029	10,761	41	10,802
SPRAGUE BRANCH	SPRAGUE	99032	8,043	53	8,096
WHEATLAND BANK	DAVENPORT	NM	38,714	861	39,575
MAIN OFFICE	DAVENPORT	99122	16,966	509	17,475
ODESSA BRANCH	ODESSA	99159	7,787	228	8,015
WILBUR BRANCH	WILBUR	99185	13,961	124	14,085

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Lincoln					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	10	141,880	10,738	152,618
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	10	141,880	10,738	152,618

****
Mason (045)
****

	CENTENNIAL BANK	OLYMPIA	NM	33,040	4,370	37,410
E	HOODSPORT BRANCH	HOODSPORT	98548	11,892	73	11,965
E	SHELTON BRANCH	SHELTON	98584	21,148	4,297	25,445
	KEY BANK OF WASHINGTON	TACOMA	NM	66,064	12,303	78,367
	BELFAIR BRANCH	BELFAIR	98528	25,375	76	25,451
	SHELTON BRANCH	SHELTON	98584	40,689	12,227	52,916
	KEY SAVINGS BANK	VANCOUVER	MI	3,109	143	3,252
	BELFAIR BRANCH	BELFAIR	98528	1,518	0	1,518
	SHELTON BRANCH	SHELTON	98584	1,591	143	1,734
	NATIONAL BANK OF BREMERTON	BREMERTON	N	9,606	0	9,606
	ALLYN BRANCH	ALLYN	98524	9,606	0	9,606
	SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	50,947	427	51,374
	SHELTON BRANCH	SHELTON	98584	48,113	417	48,530
	SHELTON SAFEWAY PLAZA BRANCH	SHELTON	98584	2,834	10	2,844

COUNTY TOTALS: Mason					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	159,657	17,100	176,757
SAVINGS	1	2	3,109	143	3,252
IBA	0	0	0	0	0
TOTAL	5	9	162,766	17,243	180,009

****
Okanogan (047)
****

	FARMERS STATE BANK, WINTHROP, WASH.	WINTHROP	NM	7,335	209	7,544
	UNIT BANK	WINTHROP	98862	7,335	209	7,544
	FIRST BANK WASHINGTON	OMAK	NM	46,172	1,542	47,714
	MAIN OFFICE	OMAK	98841	13,290	796	14,086
	BREWSTER BRANCH	BREWSTER	98812	8,145	190	8,335
	OROVILLE BRANCH	OROVILLE	98844	14,611	556	15,167
	TONASKET BRANCH	TONASKET	98855	10,126	0	10,126
	INTERWEST SAVINGS BANK	OAK HARBOR	MI	11,032	25,480	36,512
	18 W FIRST AVENUE BRANCH	OMAK	98841	11,032	25,480	36,512
	KEY BANK OF WASHINGTON	TACOMA	NM	34,338	275	34,613
	BREWSTER BRANCH	BREWSTER	98812	15,161	14	15,175
	OROVILLE BRANCH	OROVILLE	98844	19,177	261	19,438
	NORTH CASCADES NATIONAL BANK	CHELAN	N	13,032	3,014	16,046
	OKANOGAN VALLEY BRANCH	OMAK	98841	13,032	3,014	16,046
	SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	43,018	421	43,439
	OKANOGAN VALLEY BRANCH	OKANOGAN	98840	22,334	213	22,547
	OMAK BRANCH	OMAK	98841	20,684	208	20,892
	U.S. BANK OF WASHINGTON, NATIONAL AS	SEATTLE	N	51,948	1,469	53,417
	PATEROS BRANCH	PATEROS	98846	9,003	84	9,087

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
TONASKET BRANCH	TONASKET	98855	26,728	368	27,096
TWISP BRANCH	TWISP	98856	16,217	1,017	17,234

COUNTY TOTALS: Okanogan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	13	195,843	6,930	202,773
SAVINGS	1	1	11,032	25,480	36,512
IBA	0	0	0	0	0
TOTAL	7	14	206,875	32,410	239,285

****
Pacific (049)
****

BANK OF THE PACIFIC	LONG BEACH	NM	48,695	3,115	51,810
MAIN OFFICE	LONG BEACH	98631	17,167	1,681	18,848
ILWACO BRANCH	ILWACO	98624	5,042	1,010	6,052
NASELLE-GRAYS RIVER VALLEY BRANCH	NASELLE	98638	11,269	302	11,571
OCEAN PARK BRANCH	OCEAN PARK	98640	15,217	122	15,339
HARBOR COMMUNITY BANK	RAYMOND	NM	20,666	1,892	22,558
MAIN OFFICE	RAYMOND	98577	13,817	713	14,530
SOUTH BEND BRANCH	PACIFIC COUNTY	98586	6,849	1,179	8,028
KEY BANK OF WASHINGTON	TACOMA	NM	34,406	281	34,687
ILWACO BRANCH	ILWACO	98624	12,053	250	12,303
LONG BEACH BRANCH	LONG BEACH	98631	22,353	31	22,384
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	35,499	273	35,772
RAYMOND BRANCH	RAYMOND	98577	21,924	116	22,040
SOUTH BEND BRANCH	SOUTH BEND	98586	13,575	157	13,732

COUNTY TOTALS: Pacific

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	10	139,266	5,561	144,827
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	10	139,266	5,561	144,827

****
Pend Oreille (051)
****

PEND OREILLE BANK	NEWPORT	NM	17,124	1,109	18,233
UNIT BANK	NEWPORT	99156	17,124	1,109	18,233
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	24,303	380	24,683
NEWPORT BRANCH	NEWPORT	99156	24,303	380	24,683
UNITED SECURITY BANK	CHEWELAH	NM	7,446	570	8,016
PEND OREILLE VALLEY BRANCH	IONE	99139	7,446	570	8,016

COUNTY TOTALS: Pend Oreille

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	48,873	2,059	50,932
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	48,873	2,059	50,932

****
Pierce (053)
****

BANK OF CALIFORNIA, NATIONAL ASSOCIA	SAN FRANCISCO	N	57,651	17,924	75,575
TACOMA BRANCH	TACOMA	98402	57,651	17,924	75,575

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	BANK OF FIFE	FIFE	NM	6,722	301	7,023
	UNIT BANK	FIFE	98424	6,722	301	7,023
	BANK OF SUMNER	SUMNER	NM	51,961	184	52,145
	MAIN OFFICE	SUMNER	98390	37,743	180	37,923
	ORTING BRANCH	ORTING	98360	2,851	4	2,855
	MERIDIAN PLAZA BRANCH	PUYALLUP	98371	11,367	0	11,367
	FIRST INTERSTATE BANK OF WASHINGTON,	SEATTLE	N	479,484	6,151	485,635
	BUCKLEY BRANCH	BUCKLEY	98321	23,033	304	23,337
	FORT LEWIS BRANCH	FORT LEWIS	98433	29,665	293	29,958
C	FACILITY	FORT LEWIS	98433	0	0	0
	MCCHORD AIR FORCE BRANCH	MCCHORD AIR FOR	98438	18,698	206	18,904
	UNIVERSITY PLACE BRANCH	PIERCE COUNTY	98466	30,541	201	30,742
	GIG HARBOR BRANCH	PIERCE COUNTY	98335	26,933	164	27,097
	SPANAWAY BRANCH	PIERCE COUNTY	98444	23,859	456	24,315
	PUYALLUP SOUTH HILL BRANCH	PUYALLUP	98373	9,150	429	9,579
	PARKLAND BRANCH	TACOMA	98444	53,217	703	53,920
	LAKEWOOD MALL BRANCH	TACOMA	98499	55,138	685	55,823
	INDUSTRIAL BRANCH	TACOMA	98421	21,010	64	21,074
	TACOMA MALL BRANCH	TACOMA	98409	21,583	486	22,069
	TACOMA MAIN BRANCH	TACOMA	98402	62,379	1,052	63,431
	SIXTH AND UNION BRANCH	TACOMA	98406	22,191	457	22,648
	WESTGATE BRANCH	TACOMA	98407	27,966	208	28,174
	FIFTY-FOURTH AND PACIFIC BRANCH	TACOMA	98408	54,121	443	54,564
	HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	37,386	0	37,386
	6202 MT. TACOMA DRIVE S.W. BRANCH	TACOMA	78499	37,386	0	37,386
	KEY BANK OF WASHINGTON	TACOMA	NM	1,227,538	226,549	1,454,087
	MAIN OFFICE	TACOMA	98401	43,874	213,704	257,578
	BONNEY LAKE BRANCH	BONNEY LAKE	98390	13,807	0	13,807
	EATONVILLE BRANCH	EATONVILLE	98328	28,135	29	28,164
	FIFE BRANCH	FIFE	98424	42,619	11	42,630
	GIG HARBOR BRANCH	GIG HARBOR	98335	58,768	59	58,827
	PURDY BRANCH	GIG HARBOR	98335	17,247	22	17,269
	POINT FOSDICK BRANCH	GIG HARBOR	98335	32,284	5	32,289
	GRAHAM BRANCH	GRAHAM	98338	13,860	0	13,860
	KEY CENTER BRANCH	LAKEBAY	98349	7,153	27	7,180
	ORTING BRANCH	ORTING	98360	15,413	343	15,756
	PUYALLUP BRANCH	PUYALLUP	98371	57,635	295	57,930
	LINDEN DRIVE BRANCH	PUYALLUP	98371	18,203	0	18,203
	WILLOWS BRANCH	PUYALLUP	98373	48,645	0	48,645
	EDGEWOOD-MILTON BRANCH	PUYALLUP	98371	28,802	4	28,806
	152ND AND MERIDIAN BRANCH	PUYALLUP	98371	13,290	0	13,290
N	PUYALLUP FAIR BRANCH (SEASONAL)	PUYALLUP	98371	0	0	0
	SPANAWAY BRANCH	SPANAWAY	98387	32,072	0	32,072
	TACOMA MAIN BRANCH	TACOMA	98407	20,027	100	20,127
	STEILACOOM BRANCH	TACOMA	98388	8,345	0	8,345
	PARKLAND BRANCH	TACOMA	98444	12,574	0	12,574
	FIRCREST BRANCH	TACOMA	98466	54,479	7	54,486
	K STREET BRANCH	TACOMA	98405	30,497	0	30,497
	SOUTH TACOMA WAY BRANCH	TACOMA	98409	33,779	27	33,806
	26TH AND PROCTOR BRANCH	TACOMA	98407	37,074	0	37,074
	OAKBROOK BRANCH	TACOMA	98499	45,057	207	45,264
	PORT OF TACOMA BRANCH	TACOMA	98421	16,119	2,932	19,051
	LINCOLN BRANCH	TACOMA	98408	42,072	0	42,072
	84TH AND PACIFIC BRANCH	TACOMA	98444	70,095	0	70,095
	NARROWS BRANCH	TACOMA	98406	26,794	0	26,794
N	DRIVE-IN BRANCH	TACOMA	98402	0	0	0
	TACOMA AVENUE BRANCH	TACOMA	98402	19,212	8,057	27,269
	19TH AND UNION BRANCH	TACOMA	98405	46,492	0	46,492
	72ND AND PORTLAND BRANCH	TACOMA	98404	33,749	100	33,849
	NORTHEAST TACOMA BRANCH	TACOMA	98422	8,879	0	8,879
	STADIUM BRANCH	TACOMA	98403	19,767	0	19,767
	LAKEWOOD BRANCH	TACOMA	98499	81,886	432	82,318
	UNIVERSITY PLACE BRANCH	TACOMA	98466	30,964	7	30,971
	TACOMA MALL BRANCH	TACOMA	98409	23,492	0	23,492

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WESTGATE BRANCH	TACOMA	98407	35,749	0	35,749
74TH AND PACIFIC BRANCH	TACOMA	98408	9,273	0	9,273
PARKLAND BRANCH	TACOMA	98444	39,117	181	39,298
TILLICUM BRANCH	TILLICUM	98492	10,239	0	10,239
KEY SAVINGS BANK	VANCOUVER	MI	1,108,383	15,321	1,123,704
BONNEY LAKE BRANCH	BONNEY LAKE	98390	488	0	488
N EATONVILLE BRANCH	EATONVILLE	98328	0	0	0
EATONVILLE BRANCH	EATONVILLE	98328	1,182	0	1,182
FIFE BRANCH	FIFE	98424	1,119	0	1,119
N FIRCREST BRANCH	FIRCREST	98466	0	0	0
GIG HARBOR BRANCH	GIG HARBOR	98335	3,892	0	3,892
POINT FOSDICK BRANCH	GIG HARBOR	98335	1,327	0	1,327
PURDY BRANCH	GIG HARBOR	98335	541	0	541
GRAHAM BRANCH	GRAHAM	98338	220	0	220
KEY CENTER BRANCH	LAKEBAY	98349	293	0	293
ORTING BRANCH	ORTING	98360	891	0	891
EDGEWOOD-MILTON BRANCH	PUYALLUP	98371	987	0	987
LINDEN DRIVE BRANCH	PUYALLUP	98371	1,110	0	1,110
152ND AND MERIDIAN BRANCH	PUYALLUP	98373	1,883	0	1,883
PUYALLUP BRANCH	PUYALLUP	98371	2,062	0	2,062
WILLOWS BRANCH	PUYALLUP	98373	1,258	0	1,258
SPANAWAY BRANCH	SPANAWAY	98387	220	0	220
84TH AND PACIFIC BRANCH	TACOMA	98444	2,526	14	2,540
K STREET BRANCH	TACOMA	98405	1,684	0	1,684
LAKEWOOD BRANCH	TACOMA	98499	4,344	0	4,344
LINCOLN BRANCH	TACOMA	98408	2,027	0	2,027
MAIN BRANCH	TACOMA	98402	1,057,234	15,006	1,072,240
NARROWS BRANCH	TACOMA	98406	1,528	0	1,528
19TH AND UNION BRANCH	TACOMA	98405	1,867	0	1,867
NORTHEAST TACOMA BRANCH	TACOMA	98422	130	0	130
PACIFIC AVENUE MOTOR BRANCH	TACOMA	98408	1,425	0	1,425
PARKLAND BRANCH	TACOMA	98444	1,692	0	1,692
PORT OF TACOMA BRANCH	TACOMA	98421	866	0	866
72ND AND PORTLAND BRANCH	TACOMA	98404	2,043	0	2,043
SOUTH TACOMA WAY BRANCH	TACOMA	98409	603	0	603
STADIUM BRANCH	TACOMA	98403	951	0	951
TACOMA AVENUE BRANCH	TACOMA	98402	404	0	404
TACOMA MALL BRANCH	TACOMA	98409	1,455	0	1,455
THUNDERBIRD BRANCH	TACOMA	98498	2,183	0	2,183
26TH AND PROCTOR BRANCH	TACOMA	98407	2,172	0	2,172
UNIVERSITY PLACE BRANCH	TACOMA	98466	1,308	0	1,308
WESTGATE BRANCH	TACOMA	98407	1,592	0	1,592
N 80TH AND HOSMER BRANCH	TACOMA	98408	0	0	0
FIRECREST ON MILDRED BRANCH	TACOMA	98466	2,404	0	2,404
FIRECREST BRANCH	TACOMA	98466	300	301	601
TILLICUM BRANCH	TILLICUM	98492	172	0	172
KITSAP BANK	PORT ORCHARD	NM	500	0	500
OLYMPIC VILLAGE SHOPPING CTR. BRANCH	GIG HARBOR	98335	500	0	500
NORTH PACIFIC BANK	TACOMA	NM	54,537	4,221	58,758
MAIN OFFICE	TACOMA	98409	46,386	3,958	50,344
88TH STREET BRANCH	TACOMA	98499	8,151	263	8,414
NORTHWEST COMMUNITY BANK	TACOMA	NM	31,336	5,489	36,825
UNIT BANK	TACOMA	98466	31,336	5,489	36,825
PUYALLUP VALLEY BANK	PUYALLUP	NM	76,798	2,635	79,433
MAIN OFFICE	PUYALLUP	98371	43,148	2,337	45,485
C DOWNTOWN BRANCH	PUYALLUP	98371	0	0	0
SUMMIT BRANCH	PUYALLUP	98371	15,085	5	15,090
MERIDIAN BRANCH	PUYALLUP	98371	12,964	253	13,217
SOUTH HILL BRANCH	PUYALLUP	98371	5,601	40	5,641
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	591,172	2,735	593,908
BONNEY LAKE BRANCH	BONNEY LAKE	98390	14,954	27	14,981
54TH AVENUE EAST BRANCH	FIFE	98424	17,011	46	17,057

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
GIG HARBOR BRANCH	GIG HARBOR	98335	28,561	69	28,630
POINT FOSDICK SAFEWAY BRANCH	GIG HARBOR	98335	4,953	6	4,958
LAKEWOOD BRANCH	PIERCE COUNTY	98499	24,984	48	25,031
PUYALLUP BRANCH	PUYALLUP	98371	105,244	152	105,397
WILLOWS BRANCH	PUYALLUP	98373	26,415	155	26,570
C WILLOWS DRIVE-UP BRANCH	PUYALLUP	98371	0	0	0
EDGEWOOD-MILTON BRANCH	PUYALLUP	98371	15,553	23	15,576
SUMMIT VIEW BRANCH	PUYALLUP	98373	21,157	57	21,215
MERIDIAN PLACE SAFEWAY BRANCH	PUYALLUP	98373	2,573	6	2,579
SUMNER BRANCH	SUMNER	98390	33,966	613	34,579
TACOMA BRANCH	TACOMA	98402	95,980	798	96,777
SOUTH TACOMA BRANCH	TACOMA	98402	25,212	133	25,344
HIGHLAND HILLS BRANCH	TACOMA	98406	21,756	52	21,809
LAKEWOOD SHOPPING MALL BRANCH	TACOMA	98499	0	1	1
TACOMA MAIN BRANCH	TACOMA	98402	27,626	139	27,765
PACIFIC AVENUE SOUTH BRANCH	TACOMA	98444	25,540	56	25,597
GRAVELLY LAKE DRIVE BRANCH	TACOMA	98499	26,021	85	26,106
BRIDGEPORT WAY WEST BRANCH	TACOMA	98466	24,946	41	24,988
PACIFIC AVENUE SOUTH BRANCH	TACOMA	98408	14,837	16	14,853
NORTH TACOMA BRANCH	TACOMA	98406	14,527	134	14,661
TACOMA BRANCH	TACOMA	98409	7,626	24	7,650
TACOMA CENTRAL BRANCH	TACOMA	98405	5,135	33	5,169
40TH AND BRIDGEPORT SAFEWAY BRANCH	TACOMA	98466	3,127	8	3,134
LAKEWOOD MALL SAFEWAY BRANCH	TACOMA	98499	3,468	13	3,481
C TACOMA PRIVATE BANKING BRANCH	TACOMA	98402	0	0	0
SECURITY PACIFIC SAVINGS BANK	TACOMA	MI	1,405	51,240	52,645
UNIT BANK	TACOMA	98401	1,405	51,240	52,645
SOUND BANKING COMPANY	TACOMA	NM	29,234	1,075	30,309
UNIT BANK	TACOMA	98499	29,234	1,075	30,309
SUMMIT SAVINGS BANK	BELLEVUE	MI	29,979	0	29,979
TACOMA BANKING CENTER BRANCH	TACOMA	98402	29,979	0	29,979
TIMBERLAND SAVINGS BANK, A MUTUAL SA	HOQUIAM	MI	20,074	136	20,210
2410 MERIDIAN AVE. E BRANCH	PUYALLUP	98371	20,074	136	20,210
U.S. BANK OF WASHINGTON, NATIONAL AS	SEATTLE	N	62,889	4,544	67,433
FIFE BRANCH	FIFE	98424	1,023	0	1,023
PACIFIC AVENUE BRANCH	TACOMA	98402	22,556	455	23,011
SOUTH TACOMA BRANCH	TACOMA	98409	13,746	4	13,750
TACOMA MAIN BRANCH	TACOMA	98402	22,749	4,085	26,834
FIRCREST BRANCH	TACOMA	98456	2,815	0	2,815
UNIVERSITY SAVINGS BANK	SEATTLE	MI	108,508	16	108,524
GIG HARBOR BRANCH	GIG HARBOR	98335	25,832	7	25,839
TACOMA - 72ND STREET BRANCH	TACOMA	98408	39,528	2	39,530
TACOMA HIGHLANDS BRANCH	TACOMA	98406	28,594	4	28,598
LAKEWOOD BRANCH	TACOMA	98499	14,554	3	14,557
WASHINGTON MUTUAL SAVINGS BANK	SEATTLE	MI	109,504	0	109,504
GIG HARBOR BRANCH	GIG HARBOR	98335	18,742	0	18,742
LAKEWOOD BRANCH	PIERCE COUNTY	98499	28,853	0	28,853
PUYALLUP BRANCH	PUYALLUP	98373	5,041	0	5,041
TACOMA NARROWS BRANCH	TACOMA	98406	56,868	0	56,868
WEST ONE BANK, WASHINGTON	SEATTLE	NM	414,504	2,028	416,532
GIG HARBOR BRANCH	GIG HARBOR	98335	20,615	4	20,619
MERIDIAN BRANCH	PUYALLUP	98371	10,432	0	10,432
PUYALLUP BRANCH	PUYALLUP	98371	61,684	184	61,868
SOUTH HILL-PUYALLUP BRANCH	PUYALLUP	98373	19,219	0	19,219
SPANAWAY BRANCH	SPANAWAY	98387	7,600	7	7,607
SUMNER BRANCH	SUMNER	98390	14,269	0	14,269
LAKEWOOD CENTER BRANCH	TACOMA	98499	23,819	901	24,720
72ND AND PACIFIC AVENUE BRANCH	TACOMA	98408	11,546	0	11,546
FIFE BRANCH	TACOMA	98424	13,810	0	13,810
LINCOLN BRANCH	TACOMA	98404	37,154	0	37,154

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
27TH STREET BRANCH	TACOMA	98466	20,706	0	20,706
TACOMA MAIN BRANCH	TACOMA	98401	72,604	932	73,536
JAMES CENTER BRANCH	TACOMA	98465	4,749	0	4,749
PARKLAND BRANCH	TACOMA	98444	8,770	0	8,770
LAKEWOOD BRANCH	TACOMA	98499	14,568	0	14,568
PACIFIC BRANCH	TACOMA	98408	21,494	0	21,494
PROCTOR BRANCH	TACOMA	98407	36,741	0	36,741
UNIVERSITY PLACE BRANCH	TACOMA	98466	14,724	0	14,724

COUNTY TOTALS: Pierce

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	123	3,084,326	273,836	3,358,163
SAVINGS	7	53	1,415,239	66,713	1,481,952
IBA	0	0	0	0	0
TOTAL	20	176	4,499,565	340,549	4,840,115

****
San Juan (055)
****

INTERWEST SAVINGS BANK	OAK HARBOR	MI	21,034	2,564	23,598
305 ARGYLE AVE BRANCH	FRIDAY HARBOR	98250	21,034	2,564	23,598
ISLANDERS BANK	FRIDAY HARBOR	NM	25,716	3,250	28,966
MAIN OFFICE	FRIDAY HARBOR	98250	20,973	3,250	24,223
ORCAS ISLAND BRANCH	EAST SOUND	98245	4,743	0	4,743
KEY BANK OF WASHINGTON	TACOMA	NM	84,622	3,490	88,112
ORCAS ISLAND BRANCH	EASTSOUND	98245	29,164	4	29,168
FRIDAY HARBOR BRANCH	FRIDAY HARBOR	98250	42,228	3,482	45,710
LOPEZ ISLAND BRANCH	LOPEZ ISLAND	98261	13,230	4	13,234
KEY SAVINGS BANK	VANCOUVER	MI	461	3,045	3,506
FRIDAY HARBOR BRANCH	FRIDAY HARBOR	98250	461	3,045	3,506

COUNTY TOTALS: San Juan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5	110,338	6,740	117,078
SAVINGS	2	2	21,495	5,609	27,104
IBA	0	0	0	0	0
TOTAL	4	7	131,833	12,349	144,182

****
Skagit (057)
****

FIRST INTERSTATE BANK OF WASHINGTON,	SEATTLE	N	22,034	375	22,409
ANACORTES BRANCH	ANACORTES	98221	22,034	375	22,409
HORIZON BANK	BELLINGHAM	MI	39,526	0	39,526
ANACORTES BRANCH	ANACORTES	98226	14,814	0	14,814
MOUNT VERNON BRANCH	MOUNT VERNON	98273	24,712	0	24,712
INTERWEST SAVINGS BANK	OAK HARBOR	MI	81,702	2,295	83,997
801 COMMERCIAL AVE BRANCH	ANACORTES	98221	32,348	671	33,019
311 DILLARD AVE BRANCH	CONCRETE	98237	1,369	0	1,369
1511 RIVERSIDE DRIVE BRANCH	MOUNT VERNON	98273	20,454	1,558	22,012
900 METCALF ST BRANCH	SEDRO WOOLLEY	98284	27,531	66	27,597
KEY BANK OF WASHINGTON	TACOMA	NM	50,588	42	50,630
BURLINGTON BRANCH	BURLINGTON	98233	15,151	42	15,193
LACONNER BRANCH	LACONNER	98257	11,074	0	11,074
MOUNT VERNON BRANCH	MOUNT VERNON	98273	24,363	0	24,363
KEY SAVINGS BANK	VANCOUVER	MI	271	0	271
LACONNER BRANCH	LACONNER	98257	96	0	96

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MT. VERNON BRANCH	MT. VERNON	98273	175	0	175
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	132,965	1,444	134,409
BURLINGTON BRANCH	BURLINGTON	98233	33,832	199	34,031
CASCADE MALL BRANCH	BURLINGTON	98233	1,305	0	1,305
LA CONNER BRANCH	LA CONNER	98257	12,638	211	12,849
MOUNT VERNON BRANCH	MOUNT VERNON	98273	50,607	642	51,249
SEDRO WOOLLEY BRANCH	SEDRO WOOLLEY	98284	34,583	392	34,975
SKAGIT STATE BANK	BURLINGTON	NM	243,891	7,662	251,553
MAIN OFFICE	BURLINGTON	98233	90,901	2,991	93,892
ANACORTES BRANCH	ANACORTES	98221	36,077	2,604	38,681
BURLINGTON BOULEVARD BRANCH	BURLINGTON	98233	3,518	3	3,521
MOUNT VERNON MAIN BRANCH	MOUNT VERNON	98273	32,402	1,735	34,137
WEST MOUNT VERNON BRANCH	MOUNT VERNON	98273	24,897	1	24,898
RIVERSIDE BRANCH	MOUNT VERNON	98273	26,064	179	26,243
CARTER ROAD BRANCH	SEDRO WOOLLEY	98284	9,000	0	9,000
FERRY STREET BRANCH	SEDRO WOOLLEY	98284	21,032	149	21,181
STATE BANK OF CONCRETE	CONCRETE	NM	10,866	7,806	18,672
UNIT BANK	CONCRETE	98237	10,866	7,806	18,672
U.S. BANK OF WASHINGTON, NATIONAL AS	SEATTLE	N	59,381	1,365	60,746
ANACORTES BRANCH	ANACORTES	98221	44,553	80	44,633
MOUNT VERNON BRANCH	MOUNT VERNON	98273	14,828	1,285	16,113
WASHINGTON MUTUAL SAVINGS BANK	SEATTLE	MI	5,480	0	5,480
BURLINGTON BRANCH	BURLINGTON	98233	5,480	0	5,480
WEST ONE BANK, WASHINGTON	SEATTLE	NM	53,128	924	54,052
MOUNT VERNON BRANCH	MOUNT VERNON	98273	31,371	921	32,292
SEDRO WOOLLEY BRANCH	SEDRO WOOLLEY	98284	21,757	3	21,760

COUNTY TOTALS: Skagit

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	22	572,853	19,618	592,471
SAVINGS	4	9	126,979	2,295	129,274
IBA	0	0	0	0	0
TOTAL	11	31	699,832	21,913	721,745

****
Skamania (059)
****

FIRST INDEPENDENT BANK	VANCOUVER	NM	19,515	4,195	23,710
CARSON BRANCH	CARSON	98610	131	25	156
STEVENSON BRANCH	STEVENSON	98648	19,384	4,170	23,554

COUNTY TOTALS: Skamania

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	19,515	4,195	23,710
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	19,515	4,195	23,710

****
Snohomish (061)
****

AMERICAN FIRST NATIONAL BANK	EVERETT	N	34,354	3,884	38,238
MAIN OFFICE	EVERETT	98203	24,021	3,593	27,614
26TH AND BROADWAY BRANCH	EVERETT	98201	8,860	192	9,052
HARBOUR POINTE BRANCH	LYNNWOOD	98037	1,473	99	1,572
CITY BANK	LYNNWOOD	NM	131,004	18,808	149,812
MAIN OFFICE	LYNNWOOD	98036	67,952	3,781	71,733

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
EVERGREEN WAY BRANCH	EVERETT	98203	9,967	313	10,280
MILL CREEK BRANCH	EVERETT	98208	4,162	0	4,162
FINANCIAL CTR/ADMINISTRATION BRANCH	LYNNWOOD	98046	43,312	14,714	58,026
HARBOUR POINTE BRANCH	MUKILTEO	98275	5,611	0	5,611
EVERETT MUTUAL SAVINGS BANK	EVERETT	MI	275,866	1,570	277,436
MAIN OFFICE	EVERETT	98206	72,201	1,570	73,771
ARLINGTON BRANCH	ARLINGTON	98223	15,995	0	15,995
EVERETT BRANCH	EVERETT	98208	42,837	0	42,837
EVERGREEN WAY BRANCH	EVERETT	98203	35,710	0	35,710
LAKE STEVENS BRANCH	LAKE STEVENS	98258	23,248	0	23,248
MARYSVILLE BRANCH	MARYSVILLE	98270	35,285	0	35,285
MONROE BRANCH	MONROE	98272	28,891	0	28,891
SNOHOMISH BRANCH	SNOHOMISH	98290	21,699	0	21,699
FIRST HERITAGE BANK	SNOHOMISH	NM	42,459	2,464	44,923
MAIN OFFICE	SNOHOMISH	98290	26,372	526	26,898
MARYSVILLE BRANCH	MARYSVILLE	98270	6,122	0	6,122
MONROE BRANCH	MONROE	98272	9,965	1,938	11,903
FIRST INTERSTATE BANK OF WASHINGTON,	SEATTLE	N	291,349	4,223	295,572
CANYON PARK BRANCH	BOTHELL	98021	14,632	178	14,810
EDMONDS BRANCH	EDMONDS	98020	18,486	96	18,582
EVERETT MAIN BRANCH	EVERETT	98201	44,183	919	45,102
BROADWAY BRANCH	EVERETT	98201	18,246	271	18,517
EVERGREEN WAY BRANCH	EVERETT	98203	22,406	273	22,679
RUCKER BRANCH	EVERETT	98203	22,094	108	22,202
LAKE STEVENS BRANCH	LAKE STEVENS	98258	12,664	87	12,751
FRONTIER VILLAGE BRANCH	LAKE STEVENS	98258	16,207	217	16,424
ALDERWOOD BRANCH	LYNNWOOD	98037	18,184	906	19,090
LYNNWOOD BRANCH	LYNNWOOD	98036	15,991	126	16,117
HEIGHTS BRANCH	LYNNWOOD	98046	10,087	102	10,189
MARTHA LAKE BRANCH	LYNNWOOD	98037	16,320	275	16,595
MARYSVILLE BRANCH	MARYSVILLE	98270	21,717	254	21,971
MONROE BRANCH	MONROE	98272	11,660	208	11,868
SNOHOMISH BRANCH	SNOHOMISH	98290	15,864	175	16,039
STANWOOD BRANCH	STANWOOD	98292	12,608	28	12,636
FIRST MUTUAL SAVINGS BANK	BELLEVUE	MI	15,637	660	16,297
MONROE BRANCH	MONROE	98272	15,637	660	16,297
FRONTIER BANK	EVERETT	NM	431,389	23,287	454,676
MAIN OFFICE	EVERETT	98203	23,105	13,404	36,509
ARLINGTON BRANCH	ARLINGTON	98223	33,401	503	33,904
SMOKEY POINT BRANCH	ARLINGTON	98223	9,803	0	9,803
THIRD AVENUE SOUTH BRANCH	EDMONDS	98020	27,464	5,532	32,996
DOWNTOWN EVERETT BRANCH	EVERETT	98201	52,631	2,110	54,741
SOUTH POINT PLAZA BRANCH	EVERETT	98204	134,473	157	134,630
DRIVE-UP BRANCH	EVERETT	98201	18,700	0	18,700
LAKE STEVENS BRANCH	LAKE STEVENS	98258	12,751	0	12,751
LYNNWOOD BRANCH	LYNNWOOD	98036	18,483	224	18,707
MARYSVILLE BRANCH	MARYSVILLE	98270	48,074	997	49,071
MILL CREEK BRANCH	MILL CREEK	98011	11,815	0	11,815
SNOHOMISH BRANCH	SNOHOMISH	98290	19,709	0	19,709
STANWOOD BRANCH	STANWOOD	98292	20,980	360	21,340
HORIZON BANK	BELLINGHAM	MI	8,573	0	8,573
EVERETT BRANCH	EVERETT	98204	19	0	19
SNOHOMISH BRANCH	SNOHOMISH	98290	8,554	0	8,554
INTERWEST SAVINGS BANK	OAK HARBOR	MI	53,902	302	54,204
19405 44TH AVE W BRANCH	LYNNWOOD	98036	20,553	31	20,584
1226 STATE AVE POB 8 BRANCH	MARYSVILLE	98270	9,398	100	9,498
9916 270TH NW BRANCH	STANWOOD	98292	23,951	171	24,122
KEY BANK OF WASHINGTON	TACOMA	NM	99,251	342	99,593
SMOKEY POINT BRANCH	ARLINGTON	98223	11,344	0	11,344
EVERETT BRANCH	EVERETT	98201	21,018	104	21,122

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
GRANITE FALLS BRANCH	GRANITE FALLS	98252	10,806	213	11,019
LYNNWOOD BRANCH	LYNNWOOD	98036	17,694	0	17,694
LYNNWOOD BRANCH	LYNNWOOD	98036	29,162	0	29,162
STANWOOD BRANCH	STANWOOD	98292	9,227	25	9,252
KEY SAVINGS BANK	VANCOUVER	MI	345	500	845
LYNNWOOD BRANCH	LYNNWOOD	98036	344	500	844
GRANITE FALLS BRANCH	SOUTH GRANITE	98252	1	0	1
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	695,912	12,230	708,142
ARLINGTON BRANCH	ARLINGTON	98223	30,621	3,651	34,272
DARRINGTON BRANCH	DARRINGTON	98241	10,402	66	10,468
SOUTHEAST EDMONDS BRANCH	EDMONDS	98020	646	14	660
EDMONDS BRANCH	EDMONDS	98020	66,220	279	66,499
EVERETT BRANCH	EVERETT	98201	57,526	2,043	59,569
EVERETT MALL BRANCH	EVERETT	98204	34,056	68	34,124
SOUTH EVERETT BRANCH	EVERETT	98201	29,490	133	29,623
SILVER LAKE BRANCH	EVERETT	98208	19,140	18	19,158
CASINO BRANCH	EVERETT	98203	15,862	815	16,677
LYNNWOOD BRANCH	LYNNWOOD	98036	105,350	2,039	107,389
ALDERWOOD QFC BRANCH	LYNNWOOD	98036	800	7	807
LAKE SERENE BRANCH	LYNNWOOD	98037	6,058	4	6,062
SEATTLE HEIGHTS BRANCH	LYNNWOOD	98037	3,301	13	3,314
MARYSVILLE BRANCH	MARYSVILLE	98270	42,412	925	43,337
NORTH MARYSVILLE BRANCH	MARYSVILLE	98270	24,222	54	24,275
MONROE BRANCH	MONROE	98272	36,546	370	36,916
MUKILTEO BRANCH	MUKILTEO	98275	19,652	108	19,760
HARBOUR POINTE BRANCH	MUKILTEO	98275	3,472	58	3,530
SNOHOMISH BRANCH	SNOHOMISH	98290	100,769	954	101,724
CANYON PARK BRANCH	SNOHOMISH COUNT	98021	17,179	83	17,262
STANWOOD BRANCH	STANWOOD	98292	56,879	368	57,247
SULTAN BRANCH	SULTAN	98294	15,309	160	15,469
U.S. BANK OF WASHINGTON, NATIONAL AS	SEATTLE	N	230,618	5,337	235,955
SMOKEY POINT BRANCH	ARLINGTON	98223	7,992	0	7,992
CANYON PARK BRANCH	BOTHELL	98021	3,258	0	3,258
EDMONDS BRANCH	EDMONDS	98020	37,463	2,819	40,282
EVERETT BRANCH	EVERETT	98201	50,995	5	51,000
LYNNWOOD BRANCH	LYNNWOOD	98036	21,944	1,040	22,984
LYNNWOOD BRANCH	LYNNWOOD	98036	24,668	544	25,212
ALDERWOOD BRANCH	LYNNWOOD	98036	14,561	0	14,561
44TH AVENUE BRANCH	LYNNWOOD	98036	26,109	120	26,229
MUKILTEO/HARBOUR POINTE BRANCH	LYNNWOOD	98037	1,747	0	1,747
MONROE BRANCH	MONROE	98272	3,180	88	3,268
MOUNTLAKE TERRACE BRANCH	MOUNTLAKE TERRA	98043	18,468	721	19,189
PUGET PARK BRANCH	SNOHOMISH COUNT	98204	20,233	0	20,233
UNIVERSITY SAVINGS BANK	SEATTLE	MI	35,076	9	35,085
EDMONDS BRANCH	EDMONDS	98020	35,076	9	35,085
WASHINGTON MUTUAL SAVINGS BANK	SEATTLE	MI	638,030	0	638,030
SMOKEY POINT BRANCH	ARLINGTON	98223	8,217	0	8,217
5TH & OLYMPIC BRANCH	ARLINGTON	98223	29,151	0	29,151
SMOKEY POINT (IS) BRANCH	ARLINGTON	98223	20,609	0	20,609
AURORA VILLAGE BRANCH	EDMONDS	98020	108,711	0	108,711
THIRD AND MAIN BRANCH	EDMONDS	98020	61,499	0	61,499
SOUTH EVERETT BRANCH	EVERETT	98203	20,504	0	20,504
10012 FIRST DRIVE SE BRANCH	EVERETT	98208	38,510	0	38,510
2628 COLBY AVENUE BRANCH	EVERETT	98206	139,891	0	139,891
STATE ROAD BRANCH	LAKE STEVENS	98258	6,597	0	6,597
ALDERWOOD MALL BRANCH	LYNNWOOD	98037	20,145	0	20,145
1344 STATE STREET BRANCH	MARYSVILLE	98270	56,833	0	56,833
912 164TH ST SE BRANCH	MILL CREEK	98012	63,216	0	63,216
19651 HIGHWAY 2 BRANCH	MONROE	98272	8,399	0	8,399
HARBOUR POINTE BRANCH	MUKILTEO	98275	13,318	0	13,318
902 SECOND STREET BRANCH	SNOHOMISH	98290	42,430	0	42,430

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON

COUNTY TOTALS: Snohomish

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	80	1,956,336	70,575	2,026,911
SAVINGS	7	32	1,027,429	3,041	1,030,470
IBA	0	0	0	0	0
TOTAL	15	112	2,983,765	73,616	3,057,381

****
Spokane (063)
****

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF FAIRFIELD	FAIRFIELD	NM	36,021	1,679	37,700
MAIN OFFICE	FAIRFIELD	99012	27,522	1,628	29,150
SPANGLE BRANCH	SPANGLE	99031	8,499	51	8,550
BANK OF LATAH	LATAH	NM	6,598	1,879	8,477
MAIN OFFICE	LATAH	99018	6,598	1,879	8,477
FARMERS AND MERCHANTS BANK OF ROCKFO	OPPORTUNITY	SM	124,472	1,965	126,437
MAIN OFFICE	OPPORTUNITY	99214	34	1,460	1,494
SPRAGUE-ARGONNE BRANCH	DISHMAN	99213	28,174	0	28,174
VALLEY BRANCH	OPPORTUNITY	99214	43,859	109	43,968
ROCKFORD BRANCH	ROCKFORD	99030	16,599	169	16,768
DOWNTOWN BRANCH	SPOKANE	99201	11,260	83	11,343
NORTHSIDE BRANCH	SPOKANE	99208	11,583	0	11,583
CHENEY BRANCH	SPOKANE COUNTY	99004	12,963	144	13,107
FIRST INTERSTATE BANK OF WASHINGTON,	SEATTLE	N	262,873	3,952	266,825
HAMILTON STREET BRANCH	SPOKANE	99202	12,381	296	12,677
5TH AND WASHINGTON BRANCH	SPOKANE	99204	10,627	240	10,867
TOWN AND COUNTRY BRANCH	SPOKANE	99205	17,289	74	17,363
SPOKANE MAIN BRANCH	SPOKANE	99201	73,243	1,854	75,097
UNIVERSITY CITY BRANCH	SPOKANE	99206	30,652	286	30,938
SHADLE BRANCH	SPOKANE	99205	24,603	163	24,766
SOUTH SPOKANE BRANCH	SPOKANE	99223	22,236	228	22,464
SPOKANE MAIN BRANCH	SPOKANE	99201	53,118	586	53,704
SPOKANE VALLEY REGIONAL BRANCH	SPOKANE	99216	18,724	225	18,949
INLAND NORTHWEST BANK	SPOKANE	NM	36,773	6,561	43,334
MAIN OFFICE	SPOKANE	99201	30,823	4,884	35,707
AIRWAY HEIGHTS BRANCH	SPOKANE	99037	534	0	534
VERADALE BRANCH	VERADALE	99037	5,416	1,677	7,093
KEY BANK OF WASHINGTON	TACOMA	NM	26,783	93	26,876
MEDICAL LAKE BRANCH	MEDICAL LAKE	99022	13,800	93	13,893
SPRAGUE AND HAVANA BRANCH	SPOKANE	99202	12,983	0	12,983
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	494,718	4,985	499,700
CHENEY BRANCH	CHENEY	99004	19,755	304	20,059
DEER PARK BRANCH	DEER PARK	99006	22,246	168	22,414
DISHMAN BRANCH	DISHMAN	99213	18,983	62	19,045
MILLWOOD BRANCH	MILLWOOD	99212	43,538	733	44,271
OPPORTUNITY BRANCH	OPPORTUNITY	99214	47,276	1,061	48,337
HILLYARD BRANCH	SPOKANE	99207	31,018	49	31,068
SECURITY BRANCH	SPOKANE	99201	20,194	246	20,439
NORTH SPOKANE BRANCH	SPOKANE	99207	53,568	223	53,791
SPOKANE AND EASTERN BRANCH	SPOKANE	99202	168,359	1,348	169,707
SOUTH HILL BRANCH	SPOKANE	99223	19,464	38	19,501
N SEAFIRST BANKCARD SERVICES BRANCH	SPOKANE	99204	0	0	0
NORTH SPOKANE BRANCH	SPOKANE	99208	9,534	23	9,556
FIVE MILE BRANCH	SPOKANE	99208	26,286	142	26,428
NORTHWEST BOULEVARD SAFEWAY BRANCH	SPOKANE	99205	2,987	5	2,991
MISSION AND HAMILTON SAFEWAY BRANCH	SPOKANE	99207	2,863	22	2,885
WANDERMERE BRANCH	UNIC WANDERMERE	99218	8,647	561	9,208
U.S. BANK OF WASHINGTON, NATIONAL AS	SEATTLE	N	608,617	8,061	616,678
FAIRCHILD AIR FORCE BASE BRANCH	FAIRCHILD AIR F	99011	6,220	167	6,387

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
THE GREEN ACRES BRANCH	GREEN ACRES	99016	15,241	48	15,289
RIVERSIDE AVENUE BRANCH	SPOKANE	99220	190,181	6,861	197,042
EAST SIDE FINANCIAL CENTER BRANCH	SPOKANE	99202	44,657	6	44,663
LINCOLN STREET BRANCH	SPOKANE	99209	30,348	0	30,348
INDIANA AVENUE BRANCH	SPOKANE	99205	37,403	126	37,529
LINCOLN HEIGHTS BRANCH	SPOKANE	99203	27,754	0	27,754
MANITO BRANCH	SPOKANE	99203	47,254	0	47,254
SHADLE CENTER BRANCH	SPOKANE	99205	36,414	0	36,414
SPOKANE VALLEY CENTER BRANCH	SPOKANE	99206	53,993	105	54,098
NORTH SIDE FINANCIAL CENTER BRANCH	SPOKANE	99208	47,587	624	48,211
HILLYARD BRANCH	SPOKANE	99207	10,541	0	10,541
NORTHTOWN DRIVE-IN BRANCH	SPOKANE	99207	21,700	0	21,700
THIRD AND STEVENS BRANCH	SPOKANE	99204	13,495	0	13,495
FAIRWOOD BRANCH	SPOKANE	99218	5,417	0	5,417
C ARGONNE VILLAGE BRANCH	SPOKANE COUNTY	99206	0	0	0
SPRAGUE AND SULLIVAN BRANCH	VERDALE	99037	20,412	124	20,536
UNITED SECURITY BANK	CHEWELAH	NM	18,245	512	18,757
NORTH SPOKANE BRANCH	SPOKANE	99218	18,245	512	18,757
WASHINGTON MUTUAL SAVINGS BANK	SEATTLE	MI	347,016	0	347,016
CHENEY BRANCH	CHENEY	99004	17,048	0	17,048
SPOKANE BRANCH	SPOKANE	99201	97,963	0	97,963
VALLEY BRANCH	SPOKANE	99206	64,836	0	64,836
NORTHWEST BOULEVARD BRANCH	SPOKANE	99205	40,138	0	40,138
MANITO BRANCH	SPOKANE	99204	55,612	0	55,612
NORTHPOINTE PLAZA BRANCH	SPOKANE	99218	71,419	0	71,419
WASHINGTON TRUST BANK	SPOKANE	NM	635,855	14,750	650,605
MAIN OFFICE	SPOKANE	99204	189,435	14,015	203,450
OPPORTUNITY PINES DRIVE-IN BRANCH	OPPORTUNITY	99214	39,999	0	39,999
NORTHTOWN DRIVE-IN BRANCH	SPOKANE	99207	43,622	108	43,730
DOWNTOWN DRIVE-IN BRANCH	SPOKANE	99204	43,460	0	43,460
EAST SPRAGUE DRIVE-IN BRANCH	SPOKANE	99202	39,595	502	40,097
SOUTH HILL DRIVE-IN BRANCH	SPOKANE	99203	40,365	0	40,365
MEDICAL CENTER BRANCH	SPOKANE	99204	26,040	0	26,040
UNIVERSITY CITY BRANCH	SPOKANE	99206	36,663	0	36,663
SHADLE BRANCH	SPOKANE	99205	30,997	0	30,997
INDIANA AVENUE BRANCH	SPOKANE	99207	41,287	74	41,361
NORTHGATE BRANCH	SPOKANE	99208	29,166	0	29,166
VALLEY ARGONNE BRANCH	SPOKANE	99206	15,522	0	15,522
LINCOLN HEIGHTS BRANCH	SPOKANE	99203	17,044	0	17,044
FIVE MILE BRANCH	SPOKANE	99205	28,100	0	28,100
DEER PARK BRANCH	SPOKANE COUNTY	99006	14,560	51	14,611
WEST ONE BANK, WASHINGTON	SEATTLE	NM	13,275	1,321	14,596
SPOKANE BRANCH	SPOKANE	99201	13,275	1,321	14,596

COUNTY TOTALS: Spokane

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	74	2,264,230	45,758	2,309,985
SAVINGS	1	6	347,016	0	347,016
IBA	0	0	0	0	0
TOTAL	12	80	2,611,246	45,758	2,657,001

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Stevens (065)
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KEY BANK OF WASHINGTON	TACOMA	NM	44,601	596	45,197
COLVILLE BRANCH	COLVILLE	99114	35,084	42	35,126
KETTLE FALLS BRANCH	KETTLE FALLS	99141	9,517	554	10,071
KEY SAVINGS BANK	VANCOUVER	MI	276	0	276
COLVILLE BRANCH	COLVILLE	99114	276	0	276

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	64,228	549	64,777
CHEWELAH BRANCH	CHEWELAH	99109	26,813	117	26,930
COLVILLE BRANCH	COLVILLE	99114	37,415	432	37,847
UNITED SECURITY BANK	CHEWELAH	NM	42,370	2,284	44,654
MAIN OFFICE	CHEWELAH	99109	16,953	1,415	18,368
COLVILLE BRANCH	COLVILLE	99114	18,648	379	19,027
KETTLE FALLS BRANCH	KETTLE FALLS	99141	6,769	490	7,259

COUNTY TOTALS: Stevens

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	151,199	3,429	154,628
SAVINGS	1	1	276	0	276
IBA	0	0	0	0	0
TOTAL	4	8	151,475	3,429	154,904

****
Thurston (067)
****

ANCHOR MUTUAL SAVINGS BANK	ABERDEEN	MI	15,657	20	15,677
N LACEY BRANCH	LACEY	98503	0	0	0
LACEY BRANCH	LACEY	98503	1,109	0	1,109
OLYMPIA BRANCH	OLYMPIA	98502	14,548	20	14,568
CENTENNIAL BANK	OLYMPIA	NM	53,992	1,301	55,293
E MAIN OFFICE	OLYMPIA	98502	41,043	471	41,514
E LACEY BRANCH	LACEY	98503	12,949	830	13,779
FIRST COMMUNITY BANK OF WASHINGTON	LACEY	NM	49,761	5,244	55,005
MAIN OFFICE	LACEY	98503	27,859	2,905	30,764
OLYMPIA BRANCH	OLYMPIA	98501	14,903	0	14,903
TUMWATER BRANCH	TUMWATER	98501	4,677	1,608	6,285
YELM BRANCH	YELM	98597	2,322	731	3,053
FIRST INTERSTATE BANK OF WASHINGTON,	SEATTLE	N	13,624	1,692	15,316
LACEY BRANCH	LACEY	98503	13,624	1,692	15,316
KEY BANK OF WASHINGTON	TACOMA	NM	263,658	746	264,404
GRAND MOUND-ROCHESTER BRANCH	GRAND MOUND	98579	10,643	21	10,664
SEATTLE TRUST LACEY BRANCH	LACEY	98501	47,801	100	47,901
OLYMPIA BRANCH	OLYMPIA	98507	50,645	0	50,645
WESTSIDE BRANCH	OLYMPIA	98502	31,432	244	31,676
MARTIN WAY BRANCH	OLYMPIA	98507	30,386	0	30,386
HAWKS PRAIRIE BRANCH	OLYMPIA	98503	8,781	0	8,781
TENINO BRANCH	TENINO	98589	16,143	87	16,230
TUMWATER BRANCH	TUMWATER	98501	29,668	26	29,694
TUMWATER BRANCH	TUMWATER	98501	12,590	0	12,590
YELM BRANCH	YELM	98597	25,569	268	25,837
KEY SAVINGS BANK	VANCOUVER	MI	3,326	0	3,326
GRAND MOUND BRANCH	GRAND MOUND	98501	13	0	13
N HAWKS PRAIRIE BRANCH	LACEY	98503	0	0	0
HAWKS PRAIRIE	OLIMPIA	98503	276	0	276
MARTIN WAY BRANCH	OLYMPIA	98507	493	0	493
OLYMPIA BRANCH	OLYMPIA	98507	274	0	274
WESTSIDE BRANCH	OLYMPIA	98502	447	0	447
TENINO BRANCH	TENINO	98589	407	0	407
N TUMWATER BRANCH	TUMWATER	98501	0	0	0
TUMWATER BRANCH	TUMWATER	98501	30	0	30
TUMWATER BRANCH	TUMWATER	98501	1,009	0	1,009
YELM BRANCH	YELM	98597	377	0	377
PRAIRIE SECURITY BANK	YELM	NM	22,483	1,702	24,185
UNIT BANK	YELM	98597	22,483	1,702	24,185

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	161,872	7,650	169,523
LACEY BRANCH	LACEY	98503	42,068	1,050	43,118
PANORAMA CITY BRANCH	LACEY	98503	13,674	11	13,685
HAWKS PRAIRIE SAFEWAY BRANCH	LACEY	98506	3,757	24	3,781
OLYMPIA BRANCH	OLYMPIA	98501	69,507	6,221	75,728
WEST OLYMPIA BRANCH	OLYMPIA	98502	8,758	9	8,767
BLACK LAKE BRANCH	OLYMPIA	98502	21,522	321	21,843
COOPER POINT SAFEWAY BRANCH	OLYMPIA	98502	2,524	14	2,539
N BLACK LAKE BRANCH	OLYMPIA	98502	0	0	0
LILLY AND PACIFIC BRANCH	OLYMPIA	98501	62	0	62
U.S. BANK OF WASHINGTON, NATIONAL AS	SEATTLE	N	16,505	54,939	71,444
SOUTH WASHINGTON BRANCH	OLYMPIA	98501	16,505	54,939	71,444
C LEGION WAY BRANCH	OLYMPIA	98501	0	0	0
WASHINGTON MUTUAL SAVINGS BANK	SEATTLE	MI	70,547	0	70,547
LACEY BRANCH	LACEY	98503	9,527	0	9,527
LACEY BRANCH	LACEY	98503	8,288	0	8,288
OLYMPIA BRANCH	OLYMPIA	98501	52,732	0	52,732
WEST ONE BANK, WASHINGTON	SEATTLE	NM	70,774	14,124	84,898
OLYMPIA BRANCH	OLYMPIA	98501	59,684	14,089	73,773
TANGLEWILDE BRANCH	OLYMPIA	98506	11,090	35	11,125

COUNTY TOTALS: Thurston

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	31	652,669	87,398	740,068
SAVINGS	3	17	89,530	20	89,550
IBA	0	0	0	0	0
TOTAL	11	48	742,199	87,418	829,618

****
Wahkiakum (069)
****

BANK OF THE PACIFIC	LONG BEACH	NM	6,240	679	6,919
CATHLAMET BRANCH	CATHLAMET	98612	6,240	679	6,919
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	16,539	256	16,796
WAHKIAKUM BRANCH	CATHLAMET	98612	16,539	256	16,796

COUNTY TOTALS: Wahkiakum

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	22,779	935	23,715
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	22,779	935	23,715

****
Walla Walla (071)
****

BAKER-BOYER NATIONAL BANK	WALLA WALLA	N	180,094	20,155	200,249
MAIN OFFICE	WALLA WALLA	99362	137,330	19,770	157,100
EASTGATE BRANCH	WALLA WALLA	99362	28,157	385	28,542
THE PLAZA BRANCH	WALLA WALLA	99362	14,607	0	14,607
BANK OF THE WEST	WALLA WALLA	NM	39,241	4,913	44,154
MAIN OFFICE	WALLA WALLA	99362	15,418	3,853	19,271
WAITSBURG BRANCH	WAITSBURG	99361	9,402	194	9,596
EASTGATE BRANCH	WALLA WALLA	99362	14,421	866	15,287
FIRST INTERSTATE BANK OF WASHINGTON,	SEATTLE	N	10,487	182	10,669
WALLA WALLA BRANCH	WALLA WALLA	99362	10,487	182	10,669

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST SAVINGS BANK OF WASHINGTON	WALLA WALLA	MI	121,629	6,190	127,819
MAIN OFFICE	WALLA WALLA	99362	119,819	2,012	121,831
ADMINISTRATIVE BRANCH	WALLA WALLA	99362	1,810	4,178	5,988
KEY BANK OF WASHINGTON	TACOMA	NM	14,734	0	14,734
COLLEGE PLACE BRANCH	COLLEGE PLACE	99324	14,734	0	14,734
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	57,236	828	58,064
WALLA WALLA VALLEY BRANCH	WALLA WALLA	99362	57,236	828	58,064
U.S. BANK OF WASHINGTON, NATIONAL AS	SEATTLE	N	35,767	439	36,206
WALLA WALLA BRANCH	WALLA WALLA	99362	35,767	439	36,206

COUNTY TOTALS: Walla Walla

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	10	337,559	26,517	364,076
SAVINGS	1	2	121,629	6,190	127,819
IBA	0	0	0	0	0
TOTAL	7	12	459,188	32,707	491,895

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Whatcom (073)
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BANK OF BELLINGHAM	BELLINGHAM	NM	10,442	413	10,855
UNIT BANK	BELLINGHAM	98225	10,442	413	10,855
HORIZON BANK	BELLINGHAM	MI	274,951	9,672	284,623
MAIN OFFICE	BELLINGHAM	98225	168,087	9,672	177,759
MERIDIAN STREET BRANCH	BELLINGHAM	98226	16,257	0	16,257
BLAINE BRANCH	BLAINE	98230	19,168	0	19,168
FERNDALE BRANCH	FERNDALE	98248	29,959	0	29,959
LYNDEN BRANCH	LYNDEN	98264	41,480	0	41,480
INTERWEST SAVINGS BANK	OAK HARBOR	MI	35,255	4,228	39,483
804 LAKEWAY BRANCH	BELLINGHAM MORT	98225	12,962	3,502	16,464
5706 4TH STREET BRANCH	FERNDALE	98248	11,818	0	11,818
1780 FRONT STREET BRANCH	LYNDEN	98264	10,475	726	11,201
KEY BANK OF WASHINGTON	TACOMA	NM	283,725	5,390	289,175
BELLINGHAM BRANCH	BELLINGHAM	98227	91,935	3,939	95,874
FOUNTAIN BRANCH	BELLINGHAM	98225	41,024	15	41,039
FAIRHAVEN BRANCH	BELLINGHAM	98225	26,735	12	26,747
LAKEWAY BRANCH	BELLINGHAM	98225	32,662	0	32,662
DOWNTOWN DRIVE-UP BRANCH	BELLINGHAM	98225	4,680	0	4,680
MERIDIAN BRANCH	BELLINGHAM	98226	22,649	201	22,850
N BELLIS FAIR MALL BRANCH	BELLINGHAM	98226	0	0	0
BLAINE BRANCH	BLAINE	98230	21,642	28	21,670
FERNDALE BRANCH	FERNDALE	98248	19,828	695	20,523
LYNDEN BRANCH	LYNDEN	98264	9,527	500	10,027
POINT ROBERTS BRANCH	POINT ROBERTS	98281	13,103	0	13,103
KEY SAVINGS BANK	VANCOUVER	MI	50	0	50
FOUNTAIN BRANCH	BELLINGHAM	98225	36	0	36
DOWN TOWN DRIVE-UP BRANCH	BELLINGHAM	98225	9	0	9
BLAINE BRANCH	BLAINE	98230	5	0	5
PEOPLES STATE BANK	LYNDEN	NM	133,498	7,295	140,793
MAIN OFFICE	LYNDEN	98264	67,913	896	68,809
CORDATA BRANCH	BELLINGHAM	98226	21,807	1,440	23,247
DOWNTOWN BELLINGHAM BRANCH	BELLINGHAM	98225	18,077	4,147	22,224
EVERSON BRANCH	EVERSON	98247	17,933	792	18,725
FAIRWAY BRANCH	LYNDEN	98264	7,768	20	7,788
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	206,302	2,322	208,623
BELLINGHAM BRANCH	BELLINGHAM	98225	101,370	492	101,862
BELLIS FAIR BRANCH	BELLINGHAM	98226	9,934	40	9,974

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SEHOME VILLAGE BRANCH	BELLINGHAM	98225	744	0	744
BLAINE BRANCH	BLAINE	98230	38,644	191	38,834
EVERSON BRANCH	EVERSON	98247	11,449	223	11,672
LYNDEN BRANCH	LYNDEN	98264	28,310	67	28,377
SUMAS BRANCH	SUMAS	98295	15,851	1,309	17,160
SUMMIT SAVINGS BANK	BELLEVUE	MI	16,698	0	16,698
BELLINGHAM BANKING CENTER BRANCH	BELLINGHAM	98225	16,698	0	16,698
U.S. BANK OF WASHINGTON, NATIONAL AS	SEATTLE	N	152,751	9,960	162,711
NORTHWESTERN BRANCH	BELLINGHAM	98225	60,470	4,382	64,852
COLLEGE BRANCH	BELLINGHAM	98225	13,303	2	13,305
NORTHWEST AVENUE BRANCH	BELLINGHAM	98225	12,297	703	13,000
ALABAMA BRANCH	BELLINGHAM	98225	14,843	85	14,928
C MERIDIAN BRANCH	BELLINGHAM	98226	0	0	0
BLAINE BRANCH	BLAINE	98230	20,412	4,502	24,914
FERNDALE BRANCH	FERNDALE	98248	19,979	286	20,265
LYNDEN BRANCH	LYNDEN	98264	11,447	0	11,447
U.S. SAVINGS BANK OF WASHINGTON	BELLINGHAM	MI	163,343	4,816	168,159
UNIT BANK	BELLINGHAM	98225	163,343	4,816	168,159
WASHINGTON MUTUAL SAVINGS BANK	SEATTLE	MI	25,743	0	25,743
BELLINGHAM BRANCH	BELLINGHAM	98225	22,517	0	22,517
CORDATA BRANCH	BELLINGHAM	98226	3,226	0	3,226
WEST ONE BANK, WASHINGTON	SEATTLE	NM	50,277	2,978	53,255
BELLINGHAM BRANCH	BELLINGHAM	98225	50,277	2,978	53,255
WHATCOM STATE BANK	FERNDALE	NM	31,701	2,695	34,396
MAIN OFFICE	FERNDALE	98248	17,316	2,117	19,434
BELLINGHAM BRANCH	BELLINGHAM	98225	7,666	125	7,790
BLAINE BRANCH	BLAINE	98230	6,719	1	6,720
ADMINISTRATIVE BRANCH	FERNDALE	98248	0	452	452

COUNTY TOTALS: Whatcom

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	37	868,756	31,053	899,808
SAVINGS	6	15	516,040	18,716	534,756
IBA	0	0	0	0	0
TOTAL	13	52	1,384,796	49,769	1,434,564

****
Whitman (075)
****

BANK OF LATAH	LATAH	NM	18,119	248	18,367
OAKESDALE BRANCH	OAKESDALE	99158	3,776	0	3,776
PALOUSE BRANCH	PALOUSE	99161	7,914	116	8,030
TEKOA BRANCH	TEKOA	99033	6,429	132	6,561
BANK OF PULLMAN	PULLMAN	NM	46,278	1,688	47,966
MAIN OFFICE	PULLMAN	99163	23,899	921	24,820
COLTON BRANCH	COLTON	99113	3,073	217	3,290
PALOUSE BRANCH	PALOUSE	99161	5,030	25	5,055
CAMPUS BRANCH	PULLMAN	99163	2,703	56	2,759
NORTH GRAND BRANCH	PULLMAN	99163	3,392	43	3,435
FARMERS STATE BRANCH	UNIONTOWN	99179	8,181	426	8,607
BANK OF WHITMAN	COLFAX	NM	33,528	3,762	37,290
MAIN OFFICE	COLFAX	99111	21,449	3,762	25,211
ENDICOTT BRANCH	ENDICOTT	99125	7,804	0	7,804
LA CROSSE BRANCH	LA CROSSE	99143	2,108	0	2,108
ROSALIA BRANCH	ROSALIA	99170	2,167	0	2,167
FARMINGTON STATE BANK	FARMINGTON	NM	2,333	73	2,406
UNIT BANK	FARMINGTON	99128	2,333	73	2,406

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LAMONT BANK OF ST. JOHN	ST. JOHN	NM	7,903	300	8,203
UNIT BANK	ST. JOHN	99171	7,903	300	8,203
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	76,044	484	76,528
COLFAX BRANCH	COLFAX	99111	29,778	150	29,928
THE LA CROSSE BRANCH	LA CROSSE	99143	5,670	7	5,677
OAKESDALE BRANCH	OAKESDALE	99158	5,344	10	5,354
PULLMAN BRANCH	PULLMAN	99163	30,979	211	31,190
TEKOA BRANCH	TEKOA	99033	4,273	106	4,379
STATE NATIONAL BANK OF GARFIELD	GARFIELD	N	11,978	275	12,253
UNIT BANK	GARFIELD	99130	11,978	275	12,253
U.S. BANK OF WASHINGTON, NATIONAL AS	SEATTLE	N	65,181	21,436	86,617
COLFAX BRANCH	COLFAX	99111	22,454	86	22,540
PULLMAN BRANCH	PULLMAN	99163	30,382	21,232	51,614
ROSALIA BRANCH	ROSALIA	99170	12,345	118	12,463
WASHINGTON MUTUAL SAVINGS BANK	SEATTLE	MI	68,401	0	68,401
COLFAX BRANCH	COLFAX	99111	25,562	0	25,562
PULLMAN BRANCH	PULLMAN	99163	42,839	0	42,839

COUNTY TOTALS: Whitman

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	24	261,364	28,266	289,630
SAVINGS	1	2	68,401	0	68,401
IBA	0	0	0	0	0
TOTAL	9	26	329,765	28,266	358,031

****
Yakima (077)
****

CENTRAL VALLEY BANK, NATIONAL ASSOCI	TOPPENISH	N	23,094	831	23,925
MAIN OFFICE	TOPPENISH	98948	16,572	645	17,217
WAPATO BRANCH	WAPATO	98951	6,522	186	6,708
FIRST INTERSTATE BANK OF WASHINGTON,	SEATTLE	N	119,248	934	120,182
MABTON BRANCH	MABTON	98935	5,834	248	6,082
NACHES BRANCH	NACHES	98937	12,632	35	12,667
SELAH BRANCH	SELAH	98942	20,946	140	21,086
YAKIMA BRANCH	YAKIMA	98901	79,836	511	80,347
FIRST SAVINGS BANK OF WASHINGTON	WALLA WALLA	MI	108,933	1,506	110,439
SELAH BRANCH	SELAH	98942	14,861	103	14,964
SUNNYSIDE BRANCH	SUNNYSIDE	98944	16,017	5	16,022
YAKIMA MAIN BRANCH	YAKIMA	98902	33,913	1,370	35,283
WESTPARK BRANCH	YAKIMA	98908	23,526	7	23,533
NOB HILL BRANCH	YAKIMA	98902	10,435	17	10,452
TERRACE HEIGHTS BRANCH	YAKIMA	98901	10,181	4	10,185
HOME SECURITY BANK	SUNNYSIDE	NM	19,290	3,195	22,485
MAIN OFFICE	SUNNYSIDE	98944	19,290	3,195	22,485
KEY BANK OF WASHINGTON	TACOMA	NM	138,781	20,551	159,332
GRANDVIEW BRANCH	GRANDVIEW	98930	1,820	0	1,820
WAPATO BRANCH	WAPATO	98951	24,791	1,203	25,994
YAKIMA BRANCH	YAKIMA	98901	94,899	19,281	114,180
ZILLAH BRANCH	ZILLAH	98953	17,271	67	17,338
KEY SAVINGS BANK	VANCOUVER	MI	153	0	153
ZILLAH BRANCH	YAKIMA	98953	5	0	5
YAKIMA BRANCH	YAKIMA CREEK	98901	148	0	148
PIONEER NATIONAL BANK	YAKIMA	N	33,863	1,395	35,258
MAIN OFFICE	YAKIMA	98907	27,645	1,394	29,039
MEDICAL CENTER BRANCH	YAKIMA	98902	6,218	1	6,219

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	211,723	2,225	213,949
GRANDVIEW BRANCH	GRANDVIEW	98930	11,276	32	11,308
SUNNYSIDE BRANCH	SUNNYSIDE	98944	23,533	51	23,584
TOPPENISH BRANCH	TOPPENISH	98948	25,711	282	25,993
UNION GAP BRANCH	UNION GAP	98903	39,954	1,614	41,568
YAKIMA VALLEY BRANCH	YAKIMA	98901	83,002	180	83,182
WEST YAKIMA BRANCH	YAKIMA	98908	10,639	38	10,677
WESTPARK BRANCH	YAKIMA	98907	17,608	28	17,637
U.S. BANK OF WASHINGTON, NATIONAL AS	SEATTLE	N	226,672	28,769	255,441
GRANDVIEW BRANCH	GRANDVIEW	98930	20,355	236	20,591
GRANGER BRANCH	GRANGER	98932	6,076	946	7,022
SUNNYSIDE BRANCH	SUNNYSIDE	98944	34,104	816	34,920
YAKIMA MAIN BRANCH	YAKIMA	98907	71,293	4,770	76,063
SUMMITVIEW BRANCH	YAKIMA	98902	21,053	0	21,053
METROPOLITAN BRANCH	YAKIMA	98901	24,412	20,480	44,892
C METROPOLITAN DRIVE-IN BRANCH	YAKIMA	98901	0	0	0
NOB HILL BRANCH	YAKIMA	98902	12,760	0	12,760
SOUTHGATE BRANCH	YAKIMA	98902	14,812	0	14,812
C MAIN OFFICE DRIVE-IN BRANCH	YAKIMA	98901	0	0	0
CHALET MALL BRANCH	YAKIMA	98902	21,807	1,521	23,328
WASHINGTON MUTUAL SAVINGS BANK	SEATTLE	MI	114,435	0	114,435
GRANDVIEW BRANCH	GRANDVIEW	98930	24,367	0	24,367
YAKIMA BRANCH	YAKIMA	98901	59,436	0	59,436
YAKIMA BRANCH	YAKIMA	98902	30,632	0	30,632
WEST ONE BANK, EASTERN WASHINGTON	YAKIMA COUNTY	NM	97,121	5,105	102,226
MAIN OFFICE	YAKIMA COUNTY	98907	19,931	250	20,181
SELAH BRANCH	SELAH	98942	17,953	123	18,076
YAKIMA MAIN BRANCH	YAKIMA	98907	54,187	4,732	58,919
FRUITVALE BRANCH	YAKIMA	98902	5,050	0	5,050

COUNTY TOTALS: Yakima

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	35	869,792	63,005	932,798
SAVINGS	3	11	223,521	1,506	225,027
IBA	0	0	0	0	0
TOTAL	11	46	1,093,313	64,511	1,157,825

STATE TOTALS: WASHINGTON

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	91	1092	31,342,535	2,154,526	33,497,061
SAVINGS	15	307	8,454,374	522,927	8,977,301
IBA	0	0	0	0	0
TOTAL	106	1399	39,796,909	2,677,453	42,474,362

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WYOMING		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Albany (001)					
AMERICAN NATIONAL BANK OF LARAMIE	LARAMIE	N	37,182	11,115	48,297
UNIT BANK	LARAMIE	82070	37,182	11,115	48,297
BANK OF LARAMIE	LARAMIE	SM	19,215	903	20,118
UNIT BANK	LARAMIE	82070	19,215	903	20,118
FIRST INTERSTATE BANK OF WYOMING, NA	CASPER	N	79,584	4,917	84,501
LARAMIE BRANCH	LARAMIE	82070	79,584	4,917	84,501
KEY BANK OF WYOMING	CHEYENNE	NM	34,969	20,181	55,150
E LARAMIE BRANCH	LARAMIE	82070	34,969	20,181	55,150

COUNTY TOTALS: Albany

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	170,950	37,116	208,066
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	170,950	37,116	208,066

Big Horn (003)					
FIRST INTERSTATE BANK OF COMMERCE	SHERIDAN	NM	15,261	3,174	18,435
E GREYBULL BRANCH	GREYBULL	82426	15,261	3,174	18,435
LOVELL NATIONAL BANK	LOVELL	N	6,691	1,215	7,906
UNIT BANK	LOVELL	82431	6,691	1,215	7,906
NORWEST BANK WYOMING LOVELL, NATIONA	LOVELL	N	17,110	5,778	22,888
UNIT BANK	LOVELL	82431	17,110	5,778	22,888
SECURITY STATE BANK OF BASIN	BASIN	SM	25,193	11,808	37,001
UNIT BANK	BASIN	82410	25,193	11,808	37,001

COUNTY TOTALS: Big Horn

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	64,255	21,975	86,230
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	64,255	21,975	86,230

Campbell (005)					
FIRST INTERSTATE BANK OF COMMERCE	SHERIDAN	NM	90,576	9,604	100,180
E GILLETTE BRANCH	GILLETTE	82716	5,148	9	5,157
E STOCKMENS BRANCH	GILLETTE	82716	85,428	9,595	95,023
FIRST NATIONAL BANK OF GILLETTE	GILLETTE	N	72,796	27,963	100,759
UNIT BANK	GILLETTE	82716	72,796	27,963	100,759
KEY BANK OF WYOMING	CHEYENNE	NM	17,653	31,854	49,507
E GILLETTE BRANCH	GILLETTE	82716	14,989	30,664	45,653
E WRIGHT BRANCH	WRIGHT	82732	2,664	1,190	3,854
NORWEST BANK WYOMING, NATIONAL ASSOC	CASPER	N	24,899	3,672	28,571
GILLETTE BRANCH	GILLETTE	82716	24,899	3,672	28,571

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WYOMING		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Campbell

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	205,924	73,093	279,017
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	205,924	73,093	279,017

****
Carbon (007)
****

BANK OF COMMERCE	RAWLINS	SM	24,096	4,200	28,296
UNIT BANK	RAWLINS	82301	24,096	4,200	28,296
KEY BANK OF WYOMING	CHEYENNE	NM	36,688	8,369	45,057
E RAWLINS BRANCH	RAWLINS	82301	21,313	3,913	25,226
E SARATOGA BRANCH	SARATOGA	82331	15,375	4,456	19,831
RAWLINS NATIONAL BANK	RAWLINS	N	70,280	16,504	86,784
MAIN OFFICE	RAWLINS	82301	59,438	15,276	74,714
403 S ADAMS ST BRANCH	HANNA	82327	3,385	223	3,608
217 N FIRST ST BRANCH	SARATOGA	82331	7,457	1,005	8,462

COUNTY TOTALS: Carbon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	131,064	29,073	160,137
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	131,064	29,073	160,137

****
Converse (009)
****

CONVERSE COUNTY BANK	DOUGLAS	NM	65,510	12,788	78,298
UNIT BANK	DOUGLAS	82633	65,510	12,788	78,298
KEY BANK OF WYOMING	CHEYENNE	NM	16,454	1,797	18,251
E DOUGLAS BRANCH	DOUGLAS	82633	16,454	1,797	18,251
NATIONAL BANK OF GLENROCK	GLENROCK	N	7,480	2,587	10,067
UNIT BANK	GLENROCK	82637	7,480	2,587	10,067

COUNTY TOTALS: Converse

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	89,444	17,172	106,616
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	89,444	17,172	106,616

****
Crook (011)
****

FIRST SECURITY BANK	NEWCASTLE	SM	8,148	1,776	9,924
MOORCROFT BRANCH	MOORCRAFT	82721	8,148	1,776	9,924
HULETT NATIONAL BANK	HULETT	N	7,792	406	8,198
UNIT BANK	HULETT	82720	7,792	406	8,198
SUNDANCE STATE BANK	SUNDANCE	SM	39,858	5,625	45,483
UNIT BANK	SUNDANCE	82729	39,858	5,625	45,483

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WYOMING		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Crook					

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	55,798	7,807	63,605
SAVINGS	0	0	0	0	0
IBA	0	C	0	0	0
TOTAL	3	3	55,798	7,807	63,605

****
Fremont (013)
****

CENTRAL BANK AND TRUST	LANDER	NM	24,333	1,896	26,229
UNIT BANK	LANDER	82520	24,333	1,896	26,229
DUBOIS NATIONAL BANK	DUBOIS	N	14,984	1,391	16,375
UNIT BANK	DUBOIS	82513	14,984	1,391	16,375
FIRST INTERSTATE BANK OF WYOMING, NA	CASPER	N	49,599	1,334	50,933
RIVERTON BRANCH	RIVERTON	82501	49,599	1,334	50,933
FIRST STATE BANK OF THERMOPOLIS	THERMOPOLIS	NM	1,118	605	1,723
E SHOSHONI BRANCH	SHOSHONI	82649	1,118	605	1,723
KEY BANK OF WYOMING	CHEYENNE	NM	74,884	30,567	105,451
E LANDER BRANCH	LANDER	82520	39,503	12,233	51,736
E RIVERTON MAIN BRANCH	RIVERTON	82501	35,381	18,334	53,715
RIVERTON STATE BANK	RIVERTON	SM	25,187	4,151	29,338
UNIT BANK	RIVERTON	82501	25,187	4,151	29,338

COUNTY TOTALS: Fremont

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	7	190,105	39,944	230,049
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	7	190,105	39,944	230,049

****
Goshen (015)
****

CITIZENS BANK & TRUST COMPANY	TORRINGTON	SM	57,156	5,238	62,394
UNIT BANK	TORRINGTON	82240	57,156	5,238	62,394
FIRST NATIONAL BANK, TORRINGTON	TORRINGTON	N	31,892	3,690	35,582
UNIT BANK	TORRINGTON	82240	31,892	3,690	35,582
KEY BANK OF WYOMING	CHEYENNE	NM	14,717	683	15,400
E TORRINGTON BRANCH	TORRINGTON	82240	14,717	683	15,400
LINGLE STATE BANK	LINGLE	NM	12,274	2,580	14,854
UNIT BANK	LINGLE	82223	12,274	2,580	14,854

COUNTY TOTALS: Goshen

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	116,039	12,191	128,230
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	116,039	12,191	128,230

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WYOMING		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Hot Springs (017)					
FIRST NATIONAL BANK AT THERMOPOLIS	THERMOPOLIS	N	26,863	6,258	33,121
UNIT BANK	THERMOPOLIS	82443	26,863	6,258	33,121
FIRST STATE BANK OF THERMOPOLIS	THERMOPOLIS	NM	12,408	1,506	13,914
E MAIN OFFICE	THERMOPOLIS	82443	12,408	1,506	13,914

COUNTY TOTALS: Hot Springs

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	39,271	7,764	47,035
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	39,271	7,764	47,035

Johnson (019)					
FIRST INTERSTATE BANK OF COMMERCE	SHERIDAN	NM	14,982	3,171	18,153
E BUFFALO BRANCH	BUFFALO	82834	14,982	3,171	18,153
FIRST NATIONAL BANK OF BUFFALO	BUFFALO	N	36,160	6,568	42,728
UNIT BANK	BUFFALO	82834	36,160	6,568	42,728
WYOMING BANK AND TRUST COMPANY	BUFFALO	NM	22,994	1,051	24,045
UNIT BANK	BUFFALO	82834	22,994	1,051	24,045

COUNTY TOTALS: Johnson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	74,136	10,790	84,926
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	74,136	10,790	84,926

Laramie (021)					
AMERICAN NATIONAL BANK OF CHEYENNE	CHEYENNE	N	72,495	36,028	108,523
MAIN OFFICE	CHEYENNE	82001	70,726	36,028	106,754
FACILITY	F. E. WARREN AI	82001	1,769	0	1,769
EQUALITY STATE BANK	CHEYENNE	NM	35,762	8,524	44,286
MAIN OFFICE	CHEYENNE	82001	35,762	8,524	44,286
FARMERS STATE BANK	PINE BLUFFS	SM	8,184	1,553	9,737
UNIT BANK	PINE BLUFFS	82082	8,184	1,553	9,737
FARMERS STATE BANK OF BURNS	BURNS	NM	10,035	674	10,709
UNIT BANK	BURNS	82053	10,035	674	10,709
FRONTIER BANK OF LARAMIE COUNTY	CHEYENNE	SM	15,422	2,838	18,260
UNIT BANK	CHEYENNE	82007	15,422	2,838	18,260
KEY BANK OF WYOMING	CHEYENNE	NM	163,733	61,672	225,405
E MAIN OFFICE	CHEYENNE	82001	93,559	61,450	155,009
E EAST CHEYENNE BRANCH	CHEYENNE	82001	37,367	211	37,578
E NORTH CHEYENNE BRANCH	CHEYENNE	82001	32,807	11	32,818
NORWEST BANK WYOMING, NATIONAL ASSOC	CASPER	N	90,321	6,297	96,618
CHEYENNE CAPITOL BRANCH	CHEYENNE	82001	78,797	6,071	84,868
CHEYENNE EAST BRANCH	CHEYENNE	82001	11,524	226	11,750

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WYOMING		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WESTERN BANK OF CHEYENNE	CHEYENNE	NM	16,611	1,074	17,685
UNIT BANK	CHEYENNE	82001	16,611	1,074	17,685

COUNTY TOTALS: Laramie

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	12	412,563	118,660	531,223
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	12	412,563	118,660	531,223

****
Lincoln (023)
****

FIRST NATIONAL BANK-KEMMERER	KEMMERER	N	11,350	3,020	14,370
UNIT BANK	KEMMERER	83101	11,350	3,020	14,370
KEY BANK OF WYOMING	CHEYENNE	NM	34,564	8,573	43,137
E KEMMERER BRANCH	KEMMERER	83101	34,564	8,573	43,137
STAR VALLEY STATE BANK	AFTON	SM	48,575	5,452	54,027
UNIT BANK	AFTON	83110	48,575	5,452	54,027

COUNTY TOTALS: Lincoln

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	94,489	17,045	111,534
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	94,489	17,045	111,534

****
Natrona (025)
****

EQUALITY STATE BANK	CHEYENNE	NM	5,084	1,208	6,292
EVANSVILLE BRANCH	EVANSVILLE	82636	5,084	1,208	6,292
FIRST INTERSTATE BANK OF WYOMING, NA	CASPER	N	130,657	14,535	145,192
MAIN OFFICE	CASPER	82601	130,657	14,535	145,192
HILLTOP NATIONAL BANK	CASPER	N	100,319	4,960	105,279
UNIT BANK	CASPER	82601	100,319	4,960	105,279
KEY BANK OF WYOMING	CHEYENNE	NM	108,679	11,632	120,311
E CASPER MAIN BRANCH	CASPER	82601	103,086	11,626	114,712
E 410 WYOMING BLVD SE BRANCH	CASPER	82609	5,593	6	5,599
MOUNTAIN PLAZA NATIONAL BANK	CASPER	N	22,189	1,160	23,349
UNIT BANK	CASPER	82609	22,189	1,160	23,349
NORWEST BANK WYOMING, NATIONAL ASSOC	CASPER	N	152,372	13,529	165,901
MAIN OFFICE	CASPER	82602	122,467	13,501	135,968
CASPER WEST BRANCH	CASPER	82601	18,675	3	18,678
CASPER EAST BRANCH	CASPER	82609	11,230	25	11,255

COUNTY TOTALS: Natrona

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	9	519,300	47,024	566,324
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	9	519,300	47,024	566,324

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WYOMING		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Niobrara (027)					
KEY BANK OF WYOMING	CHEYENNE	NM	12,577	4,779	17,356
E LUSK BRANCH	LUSK	82225	12,577	4,779	17,356
LUSK STATE BANK	LUSK	SM	13,734	1,187	14,921
UNIT BANK	LUSK	82225	13,734	1,187	14,921

COUNTY TOTALS: Niobrara

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	26,311	5,966	32,277
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	26,311	5,966	32,277

Park (029)					
FIRST NATIONAL BANK OF POWELL	POWELL	N	77,624	12,772	90,396
UNIT BANK	POWELL	82435	77,624	12,772	90,396
KEY BANK OF WYOMING	CHEYENNE	NM	57,199	18,922	76,121
E CODY BRANCH	CODY	82414	36,727	3,900	40,627
E MEETEETSE BRANCH	MEETEETSE	82433	4,371	3,666	8,037
E POWELL BRANCH	POWELL	82435	16,101	11,356	27,457
SHOSHONE FIRST BANK	CODY	SM	82,796	25,606	108,402
UNIT BANK	CODY	82414	82,796	25,606	108,402
WESTERN BANK OF CODY	CODY	SM	25,933	3,513	29,446
UNIT BANK	CODY	82414	25,933	3,513	29,446

COUNTY TOTALS: Park

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	243,552	60,813	304,365
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	243,552	60,813	304,365

Platte (031)					
FIRST STATE BANK OF WHEATLAND	WHEATLAND	SM	22,587	2,750	25,337
UNIT BANK	WHEATLAND	82201	22,587	2,750	25,337
KEY BANK OF WYOMING	CHEYENNE	NM	18,411	3,325	21,736
E WHEATLAND BRANCH	WHEATLAND	82201	18,411	3,325	21,736
NORWEST BANK WYOMING, NATIONAL ASSOC	CASPER	N	24,156	3,942	28,098
WHEATLAND BRANCH	WHEATLAND	82201	24,156	3,942	28,098
OREGON TRAIL BANK	GUERNSEY	NM	9,738	1,989	11,727
MAIN OFFICE	GUERNSEY	82214	8,740	1,864	10,604
CHUGWATER BRANCH	CHUGWATER	82210	998	125	1,123

COUNTY TOTALS: Platte

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	74,892	12,006	86,898
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	74,892	12,006	86,898

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WYOMING		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Sheridan (033)					
FIRST INTERSTATE BANK OF COMMERCE	SHERIDAN	NM	116,032	20,821	136,853
E MAIN OFFICE	SHERIDAN	82801	101,357	19,978	121,335
E SUGARLAND BRANCH	SHERIDAN	82801	14,675	843	15,518
KEY BANK OF WYOMING	CHEYENNE	NM	43,077	1,368	44,445
E SHERIDAN BRANCH	SHERIDAN	82801	43,077	1,368	44,445
RANCHESTER STATE BANK	RANCHESTER	NM	10,590	2,522	13,112
UNIT BANK	RANCHESTER	82839	10,590	2,522	13,112
SHERIDAN NATIONAL BANK	SHERIDAN	N	21,395	7,215	28,610
UNIT BANK	SHERIDAN	82801	21,395	7,215	28,610

COUNTY TOTALS: Sheridan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	191,094	31,926	223,020
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	191,094	31,926	223,020

Sublette (035)					
FIRST NATIONAL BANK OF PINEDALE	PINEDALE	N	18,176	2,670	20,846
UNIT BANK	PINEDALE	82941	18,176	2,670	20,846
KEY BANK OF WYOMING	CHEYENNE	NM	15,423	5,269	20,692
E BIG PINEY BRANCH	BIG PINEY	83113	15,423	5,269	20,692

COUNTY TOTALS: Sublette

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	33,599	7,939	41,538
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	33,599	7,939	41,538

Sweetwater (037)					
AMERICAN NATIONAL BANK OF ROCK SPRIN	ROCK SPRINGS	N	26,291	10,091	36,382
UNIT BANK	ROCK SPRINGS	82902	26,291	10,091	36,382
FIRST SECURITY BANK OF ROCK SPRINGS	ROCK SPRINGS	NM	54,619	5,349	59,968
UNIT BANK	ROCK SPRINGS	82901	54,619	5,349	59,968
KEY BANK OF WYOMING	CHEYENNE	NM	32,717	16,872	49,589
E GREEN RIVER BRANCH	GREEN RIVER	82935	18,609	6,305	24,914
E ROCK SPRINGS MAIN BRANCH	ROCK SPRINGS	82901	14,108	10,567	24,675
NORTH SIDE STATE BANK OF ROCK SPRING	ROCK SPRINGS	NM	75,529	16,678	92,207
UNIT BANK	ROCK SPRINGS	82901	75,529	16,678	92,207
ROCK SPRINGS NATIONAL BANK	ROCK SPRINGS	N	145,747	18,660	164,407
UNIT BANK	ROCK SPRINGS	82901	145,747	18,660	164,407
STATE BANK OF GREEN RIVER	GREEN RIVER	NM	22,343	7,009	29,352
UNIT BANK	GREEN RIVER	82935	22,343	7,009	29,352

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WYOMING		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Sweetwater

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	7	357,246	74,659	431,905
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	7	357,246	74,659	431,905

****
Teton (039)
****

BANK OF JACKSON HOLE	JACKSON	SM	40,074	1,814	41,888
UNIT BANK	JACKSON	83001	40,074	1,814	41,888
JACKSON STATE BANK	JACKSON	SM	152,560	30,252	182,812
MAIN OFFICE	JACKSON	83001	147,555	30,252	177,807
BUFFALO WAY BRANCH	JACKSON	83001	5,005	0	5,005
KEY BANK OF WYOMING	CHEYENNE	NM	52,463	6,900	59,363
E JACKSON MAIN BRANCH	JACKSON	83001	52,463	6,900	59,363

COUNTY TOTALS: Teton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	245,097	38,966	284,063
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	245,097	38,966	284,063

****
Uinta (041)
****

EQUALITY STATE BANK	CHEYENNE	NM	23,976	5,678	29,654
EVANSTON BRANCH	EVANSTON	82930	11,816	3,249	15,065
LYMAN BRANCH	LYMAN	82937	12,160	2,429	14,589
FIRST NATIONAL BANK IN EVANSTON	EVANSTON	N	43,810	3,556	47,366
UNIT BANK	EVANSTON	82930	43,810	3,556	47,366
KEY BANK OF WYOMING	CHEYENNE	NM	35,534	5,999	41,533
E EVANSTON BRANCH	EVANSTON	82930	35,534	5,999	41,533
UINTA COUNTY STATE BANK	MOUNTAIN VIEW	SM	3,440	110	3,550
UNIT BANK	MOUNTAIN VIEW	82939	3,440	110	3,550

COUNTY TOTALS: Uinta

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	106,760	15,343	122,103
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	106,760	15,343	122,103

****
Washakie (043)
****

FIRST NATIONAL BANK IN WORLAND	WORLAND	N	37,136	6,211	43,347
UNIT BANK	WORLAND	82401	37,136	6,211	43,347
KEY BANK OF WYOMING	CHEYENNE	NM	10,679	1,224	11,903
E WORLAND BRANCH	WORLAND	82401	10,679	1,224	11,903
STOCKGROWERS STATE BANK	WORLAND	NM	36,309	4,381	40,690
UNIT BANK	WORLAND	82401	36,309	4,381	40,690

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WYOMING		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Washakie

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	84,124	11,816	95,940
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	84,124	11,816	95,940

****
Weston (045)
****

FIRST SECURITY BANK	NEWCASTLE	SM	14,835	1,107	15,942
MAIN OFFICE	NEWCASTLE	82701	14,835	1,107	15,942
FIRST STATE BANK OF NEWCASTLE	NEWCASTLE	SM	48,406	3,711	52,117
UNIT BANK	NEWCASTLE	82701	48,406	3,711	52,117
UNION STATE BANK	UPTON	SM	14,866	1,119	15,985
UNIT BANK	UPTON	82730	14,866	1,119	15,985

COUNTY TOTALS: Weston

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	78,107	5,937	84,044
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	78,107	5,937	84,044

STATE TOTALS: WYOMING

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	59	108	3,604,120	705,025	4,309,145
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	59	108	3,604,120	705,025	4,309,145

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

AMERICAN SAMOA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Eastern (010)					
AMERIKA SAMOA BANK	PAGO PAGO	NM	42,830	20	42,850
MAIN OFFICE	PAGO PAGO	96799	32,121	16	32,137
NUUULI BRANCH	NUUULI	96799	10,709	4	10,713
BANK OF HAWAII	HONOLULU	NM	35,776	7,601	43,377
AMERICAN SAMOA BRANCH	PAGO PAGO	96920	35,776	7,601	43,377

COUNTY TOTALS: Eastern

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	78,606	7,621	86,227
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	78,606	7,621	86,227

Manu'a (020)					
AMERIKA SAMOA BANK	PAGO PAGO	NM	0	0	0
C AMERICAN SAMOA POWER AUTHOR. BRANCH	MANU'A ISLAND	96799	0	0	0

COUNTY TOTALS: Manu'a

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	0	0	0
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	0	0	0

STATE TOTALS. AMERICAN SAMOA

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	4	78,606	7,621	86,227
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	4	78,606	7,621	86,227

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FEDERATED STATES OF MICR		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Chuuk (002)					
BANK OF GUAM	AGANA	NM	11,818	1,012	12,830
E FACILITY	TRUK	96942	11,818	1,012	12,830

COUNTY TOTALS: Chuuk

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	11,818	1,012	12,830
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	11,818	1,012	12,830

Kosrae (005)					
BANK OF THE FEDERATED STATES OF MICR	KOSRAE	NM	43,930	553	44,483
UNIT BANK	KOSRAE	96944	43,930	553	44,483

COUNTY TOTALS: Kosrae

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	43,930	553	44,483
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	43,930	553	44,483

Pohnpei (040)					
BANK OF GUAM	AGANA	NM	10,020	2,412	12,432
E PONAPE BRANCH	PONAPE	96941	10,020	2,412	12,432
BANK OF HAWAII	HONOLULU	NM	28,189	4,381	32,570
POHNPEI ISLANDS BRANCH	KOLONIA	96941	28,189	4,381	32,570

COUNTY TOTALS: Pohnpei

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	38,209	6,793	45,002
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	38,209	6,793	45,002

Yap (060)					
BANK OF HAWAII	HONOLULU	NM	10,629	2,731	13,360
YAP BRANCH	COLONIA, CAROLI	96943	10,629	2,731	13,360

COUNTY TOTALS: Yap

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	10,629	2,731	13,360
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	10,629	2,731	13,360

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FEDERATED STATES OF MICR	CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

STATE TOTALS: BANK TYPE	FEDERATED STATES OF MICR BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	5	104,586	11,089	115,675
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	5	104,586	11,089	115,675

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GUAM		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Guam (010)					
BANK OF GUAM	AGANA	NM	286,083	47,270	333,353
E MAIN OFFICE	AGANA	96910	199,443	40,249	239,692
E GUAM BRANCH	ADELUP	96910	5,285	1,005	6,290
E TUMON BRANCH	AGANA	96910	26,038	4,006	30,044
ANDERSON AIR FORCE BASE BRANCH	AGANA	96910	1,051	0	1,051
C MOBILE UNIT BRANCH	CABRAS ISLAND	96910	0	0	0
C DEDEDO BRANCH	DEDEDO	96912	0	0	0
E MACHECHE PLAZA BRANCH	DEDEDO	96910	11,591	2,000	13,591
MANGILAO BRANCH	MANGILA	96923	2,708	0	2,708
TAMUNING BRANCH	TAMUNING	96911	38,629	10	38,639
C LIMITED SERVICE FACILITY	TINIAN	96910	0	0	0
VIGO BRANCH	YIGO	96929	1,338	0	1,338
BANK OF HAWAII	HONOLULU	NM	292,280	20,152	312,432
AGANA BRANCH	AGANA	96910	286,381	20,152	306,533
AGAT BRANCH	AGAT	96910	5,899	0	5,899
CENTURY BANK	LOS ANGELES	NM	13,519	8,271	21,790
GUAM BRANCH	AGANA	96910	13,519	8,271	21,790
CITIBANK, N. A.	NEW YORK CITY	N	429,375	16,122	445,497
AGANA BRANCH	AGANA	96910	429,375	16,122	445,497
CITIZENS SECURITY BANK (GUAM), INC.	AGANA	NM	17,965	8,685	26,650
UNIT BANK	AGANA	96910	17,965	8,685	26,650
FIRST HAWAIIAN BANK	HONOLULU	NM	111,864	3,802	115,666
AGANA BRANCH	AGANA	96910	76,246	3,797	80,043
DEDEDO BRANCH	DEDEDO	96910	35,618	5	35,623
OCEANIC BANK	SAN FRANCISCO	NM	11,482	628	12,110
GUAM BRANCH	DEDEDO	96910	11,482	628	12,110
UNION BANK	SAN FRANCISCO	NM	134,257	0	134,257
GUAM BRANCH	AGANA	96910	134,257	0	134,257
C TAMUNING BRANCH	TAMUNING	96911	0	0	0

COUNTY TOTALS: Guam

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	21	1,296,825	104,930	1,401,755
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	21	1,296,825	104,930	1,401,755

STATE TOTALS: GUAM

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	21	1,296,825	104,930	1,401,755
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	21	1,296,825	104,930	1,401,755

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARSHALL ISLANDS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Kwajalein (150)					
BANK OF GUAM	AGANA	NM	10,493	1,000	11,493
EBEYE BRANCH	EBEYE	96970	3,115	0	3,115
E KWAJALEIN ATOLL BRANCH	KWAJALEIN	96555	7,378	1,000	8,378
C ROI NAMUR ISLAND BRANCH	ROI NAMUR	96555	0	0	0

COUNTY TOTALS: Kwajalein

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	3	10,493	1,000	11,493
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	3	10,493	1,000	11,493

Majuro (190)					
BANK OF GUAM	AGANA	NM	11,424	95	11,519
MAJURO BRANCH	MAJURO	96960	11,424	95	11,519
BANK OF HAWAII	HONOLULU	NM	26,868	1	26,869
MAJURO BRANCH	MAJURO	96960	26,868	1	26,869

COUNTY TOTALS: Majuro

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	38,292	96	38,388
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	38,292	96	38,388

STATE TOTALS: MARSHALL ISLANDS

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	0	5	48,785	1,096	49,881
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	0	5	48,785	1,096	49,881

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTHERN MARIANA ISLANDS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Mariana Islands (010)					
UNION BANK	SAN FRANCISCO	NM	124,338	0	124,338
SAIPAN BRANCH	SAIPAN	96950	124,338	0	124,338

COUNTY TOTALS: Mariana Islands

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	124,338	0	124,338
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	124,338	0	124,338

Northern Islands (085)					
BANK OF GUAM	AGANA	NM	0	0	0
C GARAPAN FACILITY	GARAPAN	96950	0	0	0

COUNTY TOTALS: Northern Islands

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	0	0	0
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	0	0	0

Rota (100)					
BANK OF GUAM	AGANA	NM	10,096	758	10,854
E ROTA BRANCH	ROTA	96951	10,096	758	10,854

COUNTY TOTALS: Rota

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	10,096	758	10,854
SAVINGS •	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	10,096	758	10,854

Saipan (110)					
BANK OF GUAM	AGANA	NM	80,721	70,324	151,045
E SAIPAN BRANCH	SAIPAN	96950	75,086	70,324	146,410
SAN ROQUE BRANCH	SAIPAN	96950	4,635	0	4,635
BANK OF HAWAII	HONOLULU	NM	74,754	2,930	77,684
SAIPAN BRANCH	SUSUPE, SAIPAN	96950	74,754	2,930	77,684

COUNTY TOTALS: Saipan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	155,475	73,254	228,729
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	155,475	73,254	228,729

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTHERN MARIANA ISLANDS

CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

STATE TOTALS: NORTHERN MARIANA ISLANDS

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	0	6	289,909	74,012	363,921
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	0	6	289,909	74,012	363,921

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PALAU		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Koror (150)					
BANK OF GUAM	AGANA	NM	10,427	4,033	14,460
E PALAU BRANCH	KOROR	96940	10,427	4,033	14,460
BANK OF HAWAII	HONOLULU	NM	31,872	8,269	40,141
KOROR BRANCH	KOROR	96940	31,872	8,269	40,141

COUNTY TOTALS: Koror

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	42,299	12,302	54,601
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	42,299	12,302	54,601

STATE TOTALS: PALAU

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	0	2	42,299	12,302	54,601
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	0	2	42,299	12,302	54,601

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