

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

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	7,863	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		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	6	351,232	7,469	358,702	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	6	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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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
	FAIRFIELD 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				IPC	ALL OTHER	TOTAL	
BANK TYPE				DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL				1,430,084	35,608	1,465,692	
SAVINGS				C	0	0	
IBA				O	0	0	
TOTAL				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			IPC		ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	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)							

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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CALIFORNIA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
N	NORTH VALLEY DEALER CENTER BRANCH	MODESTO	95351	0	0	C
N	MODESTO SPECIAL VAULT BRANCH	MODESTO	95351	0	0	O
	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	O
	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

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

TABLE 10

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E = ESTIMATED
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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

Tulare (107)						

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

TABLE 10

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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
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

TABLE 10

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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	
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			IPC	ALL OTHER	TOTAL		
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	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		

Tuolumne			(109)				

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			IPC	ALL OTHER	TOTAL		
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	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		

Ventura			(111)				

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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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

TABLE 10

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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 INTERSTATE BANCARD COMPANY, NA UNIT BANK	SIMI VALLEY SIMI VALLEY	N 93063	2,018 2,018	0 0	2,018 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 UNIT BANK	VENTURA VENTURA	N 93003	30,246 30,246	749 749	30,995 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 UNIT BANK	THOUSANDS OAKS THOUSANDS OAKS	NM 91360	47,088 47,088	339 339	47,427 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

TABLE 10

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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				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	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		

Yolo		(113)		*****			

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

TABLE 10

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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: Yuba			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	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			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	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			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	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	

TABLE 10

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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
FIRSTSTATE 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 WESTMINSTER 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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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						
UNIT BANK		ALAMOSA	N	27,271	3,772	31,043
		ALAMOSA	81101	27,271	3,772	31,043
FIRST NATIONAL BANK IN ALAMOSA						
UNIT BANK		ALAMOSA	N	57,852	9,543	67,395
		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						
MAIN OFFICE		ARAPAHOE COUNTY	NM	69,549	1,549	71,098
		ARAPAHOE COUNTY	80112	69,549	1,549	71,098
C DETACHED FACILITY		ENGLEWOOD	80112	0	0	0
AURORA NATIONAL BANK						
UNIT BANK		AURORA	N	113,214	3,120	116,334
		AURORA	80010	113,214	3,120	116,334
AURORA NATIONAL BANK - SOUTH						
UNIT BANK		AURORA	N	44,355	3,589	47,944
		AURORA	80044	44,355	3,589	47,944
BANK ONE, DENVER, NATIONAL ASSOCIATI						
E ENGLEWOOD BRANCH		DENVER	N	233,033	22,727	255,760
E LITTLETON BRANCH		ENGLEWOOD	80110	137,391	10,638	148,029
C LITTLETON BOULEVARD BRANCH		LITTLETON	80120	95,642	12,089	107,731
		LITTLETON	80120	0	0	0
BANK WESTERN NATIONAL ASSOCIATION						
10190 EAST COLFAX BRANCH		DENVER	N	512,739	3,065	515,804
14501 E ALAMEDA AVE BRANCH		AURORA	80010	66,740	0	66,740
2990 S PEORIA BRANCH		AURORA	80012	65,458	0	65,458
CAPITOL FEDERAL BRANCH		AURORA	80014	38,938	118	39,056
AURORA BRANCH		AURORA	80012	21,277	175	21,452
C DRIVE-IN FACILITY		AURORA	80012	38,696	1,842	40,538
2290 S PARKER ROAD BRANCH		AURORA	80012	0	0	0
701 WEST HAMPDEN BRANCH		DENVER	80231	26,222	107	26,329
7801 E ARAPAHOE RD BRANCH		ENGLEWOOD	80110	61,745	199	61,944
6840 SO UNIVERSITY BRANCH		ENGLEWOOD	80112	28,527	74	28,601
8906 W. BOWLES AVE BRANCH		LITTLETON	80122	66,190	265	66,455
UNIVERSITY BOULEVARD BRANCH		LITTLETON	80123	21,266	7	21,273
5910 SOUTH UNIVERSITY BLVD BRANCH		LITTLETON	80121	43,172	170	43,342
CENTENNIAL BRANCH		LITTLETON	80121	19,500	99	19,599
		LITTLETON	80123	15,008	9	15,017
BYERS STATE BANK						
UNIT BANK		BYERS	NM	17,628	1,037	18,665
		BYERS	80103	17,628	1,037	18,665
CENTENNIAL BANK						
UNIT BANK		ENGLEWOOD	SM	12,680	941	13,621
		ENGLEWOOD	80112	12,680	941	13,621

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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
CENTRAL BANK SOUTHEAST, NATIONAL ASS UNIT BANK	ENGLEWOOD ENGLEWOOD	N 80112	45,230 45,230	751 751	45,981 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 UNIT BANK	ENGLEWOOD ENGLEWOOD	NM 80112	10,249 10,249	2,990 2,990	13,239 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, NATI UNIT BANK	LITTLETON LITTLETON	N 80120	12,325 12,325	251 251	12,576 12,576
FIRST COMMUNITY INDUSTRIAL BANK LITTLETON BRANCH	DENVER LITTLETON	NM 80120	8,617 8,617	500 500	9,117 9,117
FIRST INTERSTATE BANK OF ENGLEWOOD, UNIT BANK	ENGLEWOOD ENGLEWOOD	N 80110	134,965 134,965	10,527 10,527	145,492 145,492
FIRST NATIONAL BANK OF ARAPAHOE COUN UNIT BANK	AURORA AURORA	N 80013	36,569 36,569	225 225	36,794 36,794
FIRST NATIONAL BANK OF SOUTHEAST DEN C ENGLEWOOD BRANCH	DENVER ENGLEWOOD	N 80111	36,743 0	968 0	37,711 0
SOUTH DENVER BRANCH	GLENDALE	80222	36,743	968	37,711
FIRST NATIONAL BANK OF STRASBURG MAIN OFFICE	STRASBURG STRASBURG	N 80136	35,808 35,808	6,321 6,321	42,129 42,129
FIRST UNITED BANK EAST HAMPTON AVENUE BRANCH	PARKER AURORA	SM 80010	10,802 10,802	106 106	10,908 10,908
FIRSTBANK AT ARAPAHOE/YOSEMITE, NATI E MAIN OFFICE	ENGLEWOOD ENGLEWOOD	N 80112	36,422 31,099	1,290 1,290	37,712 32,389
E ARAPAHOE/HOLLY BRANCH	LITTLETON	80122	5,323	0	5,323
FIRSTBANK AT WADSWORTH/COAL MINE, NA UNIT BANK	LITTLETON LITTLETON	N 80123	16,557 16,557	1,183 1,183	17,740 17,740
FIRSTBANK OF ARAPAHOE COUNTY, NATION UNIT BANK	LITTLETON LITTLETON	N 80161	36,426 36,426	558 558	36,984 36,984
FIRSTBANK OF AURORA, NATIONAL ASSOCI E MAIN OFFICE	AURORA AURORA	N 80044	55,873 33,937	1,549 1,549	57,422 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 E KEN CARYL BRANCH	JEFFERSON COUNT LITTLETON	N 80127	1,088 1,088	0 0	1,088 1,088
FIRSTBANK OF LITTLETON, NATIONAL ASS UNIT BANK	LITTLETON LITTLETON	N 80120	27,227 27,227	938 938	28,165 28,165
FIRSTBANK OF TECH CENTER, NATIONAL A E MAIN OFFICE	GREENWOOD VILLA GREENWOOD VILLA	N 80155	64,209 64,209	2,188 2,188	66,397 66,397
GOLDENBANK, NATIONAL ASSOCIATION, EN UNIT BANK	ENGLEWOOD ENGLEWOOD	N 80110	23,584 23,584	685 685	24,269 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 UNIT BANK	ENGLEWOOD ENGLEWOOD	NM 80111	197,510 197,510	0 0	197,510 197,510
MEGABANK OF ARAPAHOE MAIN OFFICE	ENGLEWOOD ENGLEWOOD	NM 80112	39,490 39,490	2,547 2,547	42,037 42,037
C THE CASCADES FACILITY	ENGLEWOOD	80111	0	0	0
NORDSTROM NATIONAL CREDIT BANK N UNIT BANK	ENGLEWOOD ENGLEWOOD	N 80111	0 0	0 0	0 0
NORWEST BANK ARAPAHOE, NATIONAL ASSO UNIT BANK	ENGLEWOOD ENGLEWOOD	N 80112	76,163 76,163	7,481 7,481	83,644 83,644
NORWEST BANK AURORA-CITY CENTER, NAT UNIT BANK	AURORA AURORA	N 80012	19,382 19,382	573 573	19,955 19,955
NORWEST BANK AURORA-SOUTH, NATIONAL UNIT BANK	AURORA AURORA	N 80014	34,993 34,993	1,042 1,042	36,035 36,035
NORWEST BANK AURORA, NATIONAL ASSOCI UNIT BANK	AURORA AURORA	N 80010	52,171 52,171	1,495 1,495	53,666 53,666
NORWEST BANK BUCKINGHAM SQUARE, NATI E MAIN OFFICE	AURORA AURORA	N 80010	56,154 56,154	1,098 1,098	57,252 57,252
C CONVENIENCE CENTER BRANCH	AURORA	80010	0	0	0
NORWEST BANK LITTLETON, NATIONAL ASS UNIT BANK	LITTLETON LITTLETON	N 80120	111,182 111,182	8,107 8,107	119,289 119,289
NORWEST BANK SOUTHGLENN, NATIONAL AS UNIT BANK	ARAPAHOE COUNTY ARAPAHOE COUNTY	N 80122	86,269 86,269	3,073 3,073	89,342 89,342
NORWEST BANK SOUTHWEST PLAZA, NATION N CONVENIENCE BANKING CENTER BRANCH	JEFFERSON COUNT LITTLETON	N 80123	0 0	0 0	0 0
OMNIBANK ARAPAHOE UNIT BANK	ENGLEWOOD ENGLEWOOD	SM 80112	13,956 13,956	447 447	14,403 14,403
OMNIBANK AURORA MAIN OFFICE	AURORA AURORA	SM 80014	24,163 24,163	1,738 1,738	25,901 25,901
OMNIBANK ILIFF UNIT BANK	AURORA AURORA	SM 80014	12,404 12,404	5,370 5,370	17,774 17,774
OMNIBANK PARKER ROAD UNIT BANK	AURORA AURORA	SM 80014	24,930 24,930	886 886	25,816 25,816
PROFESSIONAL BANK DTC BOULEVARD BRANCH	DENVER ENGLEWOOD	SM 80111	32,586 32,586	95 95	32,681 32,681
REPUBLIC NATIONAL BANK OF ENGLEWOOD UNIT BANK	ENGLEWOOD ENGLEWOOD	N 80110	31,735 31,735	964 964	32,699 32,699
RESOURCES TRUST COMPANY UNIT BANK	ENGLEWOOD ENGLEWOOD	NM 80111	370,008 370,008	0 0	370,008 370,008
VECTRA BANK OF ENGLEWOOD MAIN OFFICE	ENGLEWOOD ENGLEWOOD	SM 80110	22,108 22,108	1,294 1,294	23,402 23,402
COUNTY TOTALS: Arapahoe		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	46	2,992,172	105,198	3,097,370	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	46	2,992,172	105,198	3,097,370	

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
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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
***** 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			IPC			TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	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			IPC			TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	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			IPC			TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	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

TABLE 10

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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
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

TABLE 10

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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
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			IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	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
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			IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	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			IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	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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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						
MAIN OFFICE		LA JARA	N	16,774	5,714	22,488
ANTONITO BRANCH		LA JARA	81140	14,129	3,485	17,614
		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						
SAN LUIS BRANCH		LA JARA	N	1,938	2,280	4,218
		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						
MAIN OFFICE		ORDWAY	N	10,990	1,954	12,944
		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						
MAIN OFFICE		WESTCLIFFE	SM	7,463	1,594	9,057
		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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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			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	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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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 UNIT BANK	DENVER DENVER	N 80227	124,404 124,404	3,163 3,163	127,567 127,567
NORWEST BANK CHERRY CREEK, NATIONAL UNIT BANK	DENVER DENVER	N 80206	70,278 70,278	1,667 1,667	71,945 71,945
NORWEST BANK DENVER, NATIONAL ASSOCI E MAIN OFFICE	DENVER DENVER	N 80274	1,000,722 960,856	274,663 272,973	1,275,385 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 UNIT BANK	DENVER DENVER	N 80224	74,386 74,386	778 778	75,164 75,164
OMNIBANK AURORA GARFIELD STREET BRANCH	AURORA DENVER	SM 80206	2,017 2,017	271 271	2,288 2,288
OMNIBANK DENVER UNIT BANK	DENVER DENVER	SM 80202	16,300 16,300	370 370	16,670 16,670
OMNIBANK LEETSDALE UNIT BANK	DENVER DENVER	SM 80222	16,571 16,571	318 318	16,889 16,889
OMNIBANK SOUTHEAST MAIN OFFICE	DENVER DENVER	SM 80237	151,996 99,486	7,861 6,910	159,857 106,396
C DETACHED FACILITY	DENVER	80231	0	0	0
SOUTH BROADWAY BRANCH	DENVER	80209	52,510	951	53,461
OMNIBANK UNIVERSITY HILLS MAIN OFFICE	DENVER DENVER	SM 80222	22,973 17,382	525 525	23,498 17,907
UNIVERSITY HILLS BRANCH	DENVER	80222	5,591	0	5,591
PROFESSIONAL BANK MAIN OFFICE	DENVER DENVER	SM 80222	35,764 30,307	4,804 4,804	40,568 35,111
SOUTH COLORADO BOULEVARD BRANCH	DENVER	80222	128	0	128
SEVENTEENTH STREET BRANCH	DENVER	80202	5,329	0	5,329
SOUTHWEST STATE BANK UNIT BANK	DENVER DENVER	NM 80219	89,767 89,767	1,588 1,588	91,355 91,355
TRI-STATE BANK MAIN OFFICE	DENVER DENVER	SM 80203	55,104 55,104	1,702 1,702	56,806 56,806
UNION BANK & TRUST MAIN OFFICE	DENVER DENVER	NM 80203	97,604 97,604	4,881 4,881	102,485 102,485
C DETACHED FACILITY	DENVER	80203	0	0	0
UNION NATIONAL BANK OF COLORADO N UNIT BANK	DENVER DENVER	N 80204	0 0	0 0	0 0
UMB COLUMBINE NATIONAL BANK UNIT BANK	DENVER DENVER	N 80222	57,038 57,038	15,287 15,287	72,325 72,325
VAIL NATIONAL BANK 17TH STREET BRANCH	VAIL DENVER	N 80202	19,380 19,154	2,491 2,491	21,871 21,645
STOUT STREET BRANCH	DENVER	80205	226	0	226
VECTRA BANK MAIN OFFICE	DENVER DENVER	SM 80222	57,386 38,022	8,382 7,276	65,768 45,298
EIGHTEENTH STREET BRANCH	DENVER	80202	19,364	1,106	20,470
WOMEN'S BANK, N.A. MAIN OFFICE	DENVER DENVER	N 80202	84,464 84,464	7,150 7,150	91,614 91,614
C MOTOR BANK BRANCH	DENVER	80204	0	0	0
YOUNG AMERICANS BANK UNIT BANK	DENVER DENVER	NM 80206	7,252 7,252	327 327	7,579 7,579

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Denver			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	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			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	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			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	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	