

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
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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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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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
LAKE SIDE BRANCH	LAKE SIDE	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 ORD 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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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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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
	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
N	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
N	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
	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
C						

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
	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 YSIDRO 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		IPC		ALL OTHER	TOTAL
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	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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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

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
	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 HAPOLIM 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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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST INDC-AMERICAN BANK UNIT BANK	SAN FRANCISCO SAN FRANCISCO	SM 94104	22,068 22,068	20,794 20,794	42,862 42,862
FIRST INTERSTATE BANK OF CALIFORNIA FOURTH AND BRANNAN BRANCH	LOS ANGELES SAN FRANCISCO	SM 94107	516,050 44,482	1,336 995	517,386 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 N MAIN OFFICE	SAN FRANCISCO SAN FRANCISCO	NM 94111	256,434 0	127,100 0	383,534 0
221 PINE STREET BRANCH	SAN FRANCISCO	94104	256,434	127,100	383,534
FOOTHILL THRIFT AND LOAN SAN FRANCISCO BRANCH	AGOURA HILLS SAN FRANCISCO	NM 94104	29,193 29,193	0 0	29,193 29,193
GOLDEN GATE BANK UNIT BANK	SAN FRANCISCO SAN FRANCISCO	NM 94104	44,517 44,517	22,720 22,720	67,237 67,237
HOME SAVINGS OF AMERICA, FSB 2500 MISSION STREET BRANCH	IRVINDALE SAN FRANCISCO	MI 94110	621,672 51,588	0 0	621,672 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 SAN FRANCISCO BRANCH	INGLEWOOD SAN FRANCISCO	NM 94104	376,083 376,083	6,324 6,324	382,407 382,407
INTERNATIONAL BANK OF CALIFORNIA SAN FRANCISCO BRANCH	LOS ANGELES SAN FRANCISCO	NM 94104	9,658 9,658	831 831	10,489 10,489
LIPPO BANK E SAN FRANCISCO BRANCH	LOS ANGELES SAN FRANCISCO	NM 94120	44,922 44,922	3,059 3,059	47,981 47,981
MANUFACTURERS BANK SAN FRANCISCO BRANCH	LOS ANGELES SAN FRANCISCO	NM 94104	93,832 93,832	162 162	93,994 93,994
MISSION NATIONAL BANK MAIN OFFICE	SAN FRANCISCO SAN FRANCISCO	N 94103	22,382 18,789	5,406 5,361	27,788 24,150
MISSION AT 21ST STREET BRANCH	SAN FRANCISCO	94110	3,593	45	3,638
NATIONAL AMERICAN BANK MAIN OFFICE	SAN FRANCISCO SAN FRANCISCO	N 94111	28,359 11,285	8,830 8,830	37,189 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 SAN FRANCISCO BRANCH	SANTA BARBARA SAN FRANCISCO	N 94104	13,402 13,402	0 0	13,402 13,402
OCEANIC BANK MAIN OFFICE	SAN FRANCISCO SAN FRANCISCO	NM 94111	19,306 19,306	1,922 1,922	21,228 21,228
PACIFIC BANK, NATIONAL ASSOCIATION MAIN OFFICE	SAN FRANCISCO SAN FRANCISCO	N 94104	317,031 164,928	67,581 65,364	384,612 230,292
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

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
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
TOKAIBANK 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

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	
	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				IPC	ALL OTHER	TOTAL		
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	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		

San Joaquin				(077)				

	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	
	WOODBIDGE BRANCH	WOODBIDGE	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	

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
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

San Luis Obispo (079)					

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

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
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		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	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

San Mateo		(081)			

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

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
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	IRVINDALE	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

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
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			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: San Mateo			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	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	

Santa Barbara (083)			*****			
N	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
	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
N	CALIFORNIA THRIFT AND LOAN	SANTA BARBARA	NM	233,389	57	233,446
	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
C	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
	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			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Santa Barbara			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	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	

Santa Clara			(085)	*****		

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

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

Santa Cruz (087)

BANK OF THE WEST	SAN FRANCISCO	NM	17,496	105	17,601
SANTA CRUZ BRANCH	SANTA CRUZ	95060	17,496	105	17,601

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

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
***** 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