C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	DEPOSITS BY COUNTY	WITHIN STATE FOR	R EACH BANK	AND BANKING C	OFFICE	
CALIFORNIA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WELLS FARGO BANK, NAPA BRANCH SILVERADO BRANC ST. HELENA BRAN		SAN FRANCISCO NAPA NAPA ST. HELENA	94558 94558	174,614 68,396 58,858 47,360	259 232 0 27	174,873 68,628 58,858 47,387
				,		,
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS	BANKS BRAI 11 1	NCHES DEF	POSITS 57,954 52,302 O	ALL OTHER DEPOSITS 18,859 O	TOTAL DEPOSI 976,8 62,3	TTS 313 302
IBA Total	0 12	0 29 1, 0	0 20,256	0 18,859	1,039,1	0 115
*****	*****					
Nevada	(057)					
******	******					
BANK OF AMERICA N GRASS VALLEY BR GLENBROOK BRANC NEVADA CITY BRA	H ·	SAN FRANCISCO GRASS VALLEY GRASS VALLEY NEVADA CITY	95945 95945	219,152 93,432 58,132 35,499	2,409 1,454 1 501	221,562 94,886 58,133 36,000
TRUCKEE BRANCH		TRUCKEE	95734	32,089	453	32,543
BANK OF COMMERCE, GRASS VALLEY BR	NATIONAL ASSOCIATI	AUBURN GRASS VALLEY	N 95945		49 49	17,434 17,434
FIRST INTERSTATE GRASS VALLEY BR	BANK OF CALIFORNIA	LOS ANGELES GRASS VALLEY		23,402 23,402	0	23,402 23,402
TRUCKEE RIVER BAN MAIN OFFICE BRUNSWICK ROAD BEAR STREET BRA GATEWAY BRANCH	BRANCH	TRUCKEE TRUCKEE GRASS VALLEY KINGS BEACH TRUCKEE	NM 95734 95945 95734 95734	91,240 51,138 16,936 7,378 15,788	6,214 5,079 0 416 719	97,454 56,217 16,936 7,794 16,507
U.S. BANK OF CALI PINE & OLD HIGH	FORNIA WAY 40 BRANCH	SACRAMENTO TRUCKEE	NM 95734	13,384 13,384	154 154	13,538 13,538
WELLS FARGO BANK, GLENBROOK BRANC GRASS VALLEY BR		SAN FRANCISCO GLENBROOK GRASS VALLEY	95945	104,782 22,059 82,723	0 0	104.782 22,059 82,723
WESTAMERICA BANK, GRASS VALLEY BR WILDWOOD BRANCH		SAN RAFAEL GRASS VALLEY PENN VALLEY		66,235 51,193 15,042	31,042 31,042 0	97,277 82,235 15,042
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS	BANKS BRA	NCHES DE	IPC POSITS 35,580 O	ALL OTHER DEPOSITS 39,868 O	TOTAL DEPOS 575,4	ITS
IBA	Ö	Ö	Ö	ŏ		ŏ
TOTAL	7	15 5	35,580	39,868	575,4	449
**************************************	*********** (059) ******					
AVCO NATIONAL BAN N MAIN OFFICE N PARK PLACE BRAN		IRVINE IRVINE IRVINE	N 92715 92713	0 0	o o o	o 0 0
A THAN PEACE DRAIN		7 12 A 714F	32713	· ·	•	O .
BANK OF THE WEST ORANGE COUNTY R C NEWPORT BEACH E		SAN FRANCISCO COSTA MESA NEWPORT BEAC	NM 92626 H 92 660	35,295 35,295 O	137 137 O	35,432 35,432 O
BANK OF AMERICA N ANAHEIM MAIN BR	ATIONAL TRUST AND S	SAN FRANCISCO ANAHEIM	N 92805	7,410,061 239,528	73,357 2,426	7,483,416 241,954

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C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

		THE STATE TOR E	TOT DAIN	AND DANKING (311102	
CA	LIFORNIA		CLASS/		ALL OTHER	
			ZIP	DEPOSITS	DEPOSITS	DEPOSITS
	BROOKHURST-BALL BRANCH	ANAHEIM	92804	45.045	0	45,045
		ANAHEIM	92806	45,045 36,779	ŏ	36,779
	HARBOR-CHAPMAN BRANCH	ANAHEIM	92802	47,624		47,624
	ANAHEIM HILLS BRANCH	ANAHEIM	92807		Ō	229,219
N	ANAHEIM PROOF CENTER BRANCH	ANAHEIM	92807	0	0	0
		ANAHEIM	92805	27,642	0	27,642
	EUCLID AND KATELLA BRANCH	ANAHEIM	92802	25,325	0	25,325
	BREA BRANCH	BREA	92621	141,573		141,613
	GREATER LOS ANGELES CONSM CTR BRANCH		92611	4,868	0	4,868
	BREA OPERATIONS CENTER BRANCH		92621	275,806		285,379
	LINCOLN-KNOTT BRANCH	BUENA PARK BUENA PARK	90620	41,142	2,866	44,007
	BUENA PARK BRANCH BEACH-MALVERN BRANCH	BUENA PARK	90620 90620	55,135 71,071	190 75	55,325
	LINCOLN-VALLEYVIEW BRANCH	BUENA PARK	90620	73,045		71,146 73,045
		CORONA DEL MAR		60,307	Ö	60,307
	SOUTH COAST FINANCIAL CENTER BRANCH	COSTA MESA	92626	426,187		472,868
	COSTA MESA BRANCH	COSTA MESA	92627	67,503	128	67,631
	HARBOR-ADAMS BRANCH	COSTA MESA	92626	45,706	0	45,706
N	SOUTH COAST PROOF CENTER BRANCH	COSTA MESA	92626	0	Ō	0
	CYPRESS BRANCH	CYPRESS	90630	37,892	9	37,901
С	RESIDENTIAL REAL ESTATE BRANCH	CYPRESS	90630	0	0	. 0
	DANA POINT BRANCH	DANA POINT	92629	38,012	140	38,152
	DISNEYLAND BRANCH	DISNEYLAND	92802	623	0	623
		EL TORO	92630	63,637 30,539	2	63,638
		EL TORO	92630			30,539
	LAKE FOREST BRANCH	EL TORO	92630	52,034	0	52,034
	FOUNTAIN VALLEY BRANCH	FOUNTAIN VALLEY	92708	79,301	24	79,325
	FOUNTAIN VALLEY BRANCH HARBOR-EDINGER BRANCH FOUNTAIN VALLEY BRANCH	FOUNTAIN VALLEY	92708	42,137 40,819	0	42,137
				40,819	7	40,826
	FULLERTON MAIN BRANCH WEST FULLERTON BRANCH	FULLERTON	92632	125,201	398	125,599
	EAST FULLERTON BRANCH	FULLERTON FULLERTON	92633 92631	38,536	0 142	38,536
	GARDEN GROVE MAIN BRANCH		92641	93,342 175,449	142	93,484 175,453
	WEST GARDEN GROVE INDUSTRIAL BRANCH		92641	28,258	ō	28,258
	MAIN AND ELLIS BRANCH	HUNTINGTON BEAC		70,151		70,461
	EDDINGDALE - EDINGED BRANCH	HUNTINGTON BEAC		165,318	26	165,344
	HUNTINGTON-HARBOUR BRANCH BEACH-ATLANTA BRANCH BEACH-EDINGER BRANCH WOODBRIDGE BRANCH	HUNTINGTON BEAC		82,183	1	82,184
	BEACH-ATLANTA BRANCH	HUNTINGTON BEAC	92646	28,814	0	28,814
	BEACH-EDINGER BRANCH	HUNTINGTON BEAC	92647	52,172	0	52,172
		IRVINE	92714	102,742	13	102,755
	NORTHWOOD BRANCH	IRVINE	92714	48,923	0	48,923
	IRVINE INDUSTRIAL CENTER BRANCH		92664	39,178	2	39,180
	WALNUT VILLAGE BRANCH	IRVINE	92714	53,100 100,525 27,109	0	53,100
	LA HABRA MAIN BRANCH	LA HABRA	90631	100,525	106	100,631
		LA HABRA	90631			27,481
	LA PALMA BRANCH	LA PALMA	90623	49,672	0	49,672
	LAGUNA BEACH BRANCH LAGUNA HILLS BRANCH		92651 92653	146,840	645	147,486
	MOULTON PLAZA BRANCH	LAGUNA HILLS LAGUNA HILLS	92653	177,050 53,190	0	177,050 53,190
	LAGUNA NIGUEL BRANCH	LAGUNA NIGUEL	92677	115,687	551	116,238
С	1001 E IMPERIAL HWY BRANCH	LAHABRA	90631	0	0	0
	LOS ALAMITOS BRANCH	LOS ALAMITOS	90720	212,973	141	213,114
	MISSION VIEJO BRANCH	MISSION VIEJO	92675	131,863	99	131,962
	LAKE MISSION VIEJO BRANCH	MISSION VIEJO	92675	48,004	21	48,025
	SADDLEBACK VALLEY MAIN BRANCH	MISSION VIEJO	92691	61,331	235	61,566
	NEWPORT BEACH BRANCH	NEWPORT BEACH	92660	108,106	0	108,106
	WESTCLIFF PLAZA BRANCH	NEWPORT BEACH	92660	60,237	0	60,237
	NEWPORT CENTER BRANCH	NEWPORT BEACH	92660	490,301	0	490,301
	IRVINE INDUSTRIAL BRANCH	NEWPORT BEACH	92660	139,271	0	139,271
	NEWPORT HILLS BRANCH	NEWPORT BEACH	92660	37,805	C	37,805
N	NEWPORT BEACH REAL ESTATE LOAN CENTE		92662	0	0	0
	EASTBLUFF BRANCH	NEWPORT BEACH	92660	35,598	0	35,598
	LINCOLN-TUSTIN BRANCH	ORANGE	92667	41,588	118	41,705
	ORANGE BRANCH	ORANGE	92666	45,742	1,701	47,443
	THE CITY CENTER CBC BRANCH ORANGE HILLS BRANCH	ORANGE	92668	29	0	29
	ORANGE/SAN DIEGO RESIDENTIAL BRANCH	ORANGE ORANGE	92669 92666	35,962 651 613	2 293	35,962 653,906
	TUSTIN AND COLLINS BRANCH	ORANGE	92667	651,613 60,117	2,293 208	653,906 60,325
		- · · · · · · · · · · ·		55, 117	200	00,025



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	2111214 STATE TOR E.			011102	
CALIFORNIA		CLASS/	IPC DEPOSITS	ALL OTHER	TOTAL
CITY CENTRE BRANCH NORTH PLACENTIA BRANCH RANCHO SANTA MARGARITA SAN CLEMENTE BRANCH CAPISTRANO PALISADES BRANCH SAN JUAN CAPISTRANO BRANCH 17TH-TUSTIN BRANCH SOUTH SANTA ANA BRANCH SANTA ANA MAIN BRANCH MAIN PLACE SOUTH COAST CENTER BRANCH ROSSMOOR BRANCH ROSSMOOR BRANCH N SOUTH LAGUNA CBC BRANCH TUSTIN BRANCH TUSTIN BRANCH C 1095 IRVINE BLVD BRANCH WESTMINSTER BRANCH WESTMINSTER BRANCH YORBA LINDA BRANCH YORBA LINDA BRANCH YORBA LINDA BRANCH		216	DEPUSITS	DEPUSITS	DEPOSITS
CITY CENTRE BRANCH	ORANGE	92668	20,833	0	20.833
NORTH PLACENTIA BRANCH	PLACENTIA	92670	114,161	1,360	115,521
RANCHO SANTA MARGARITA	RANCHO SANTA MA	92708	31,365	0	31,365
SAN CLEMENTE BRANCH	SAN CLEMENTE	92672	67,975	0	67,975
CAPISTRANO PALISADES BRANCH	SAN CLEMENTE	92672	38,832	586	39,418
SAN JUAN CAPISTRANO BRANCH	SAN JUAN CAPIST	92675	75,373	180	75,553
17TH-TUSTIN BRANCH	SANTA ANA	92702	147,972	1	147,973
SOUTH SANTA ANA BRANCH	SANTA ANA	92707	34,420	0	34,420
SANIA ANA MAIN BRANCH	SANIA ANA	92701	104,102	1	104,103
MAIN PLACE	SANIA ANA	92706	21,568	0	21,568
SEAL REACH RDANCH	SANIA ANA	92704	59,664	700	59,664
POSSMOOD REALICH	SEAL BEACH	90740	42 178	792	57,712 42,470
N SOUTH LAGUNA CRC RPANCH	SOUTH LAGUNA	92677	42,176	0	42,178
STANTON BRANCH	STANTON	90680	24 325	0	24 325
TUSTIN BRANCH	TUSTIN	92680	115 182	4	115 186
C 1095 IRVINE BLVD BRANCH	TUSTIN	92680	115,162	7	113,180
VILLA PARK BRANCH	VILLA PARK	92667	50.762	Õ	50.762
WESTMINSTER BRANCH	WESTMINSTER	92683	43.994	Õ	43.994
BOLSA AND MAGNOLIA BRANCH	WESTMINSTER	92683	44.714	ŏ	44.714
YORBA LINDA BRANCH	YORBA LINDA	92686	48.728	886	49.614
WEST YORBA LINDA BRANCH	YORBA LINDA	92686	1,265	0	1.265
YORBA LINDA BRANCH	YORBA LINDA	92686	33,249	0	33,249
					•
BANK OF ANAHEIM, NATIONAL ASSOCIATIO	ANAHEIM	N	68,176	795	68,971
BANK OF ANAHEIM, NATIONAL ASSOCIATIO UNIT BANK	ANAHEIM	92801	68,176	795	68,971
BANK OF CALIFORNIA, NATIONAL ASSOCIA	SAN FRANCISCO	N	177,408	1,457	178,865
ANAHEIM BRANCH	ANAHEIM	92806	11,610	7	11,617
N BREA SERVICE CENTER BRANCH	BREA	92621	0	0	0
GARDEN GRUVE BRANCH	GARDEN GROVE	92640	15,429	1,265	16,694
MICCION VIE IO PRANCH	LA HABRA	90631	35,0/5	73	35,148
MISSION VIEUU BRANCH	MISSIUN VIEUU	92692	35,965	52	36,017
BANK OF CALIFORNIA, NATIONAL ASSOCIA ANAHEIM BRANCH N BREA SERVICE CENTER BRANCH GARDEN GROVE BRANCH LA HABRA BRANCH MISSION VIEJO BRANCH ANAHEIM BRANCH	NEWPURT BEACH	92660	79,329	60	79,389
BANK OF CANTON OF CALIFORNIA					
N WESTMINSTER BRANCH	WESTMINSTER		0	0	Ō
BANK OF NEWPORT	NEWPORT BEACH	NM	141,933	3,992	145,925
MAIN OFFICE	NEWPORT BEACH	92660	64,422	3,887	68,3 09
HARBOR BOULEVARD BRANCH	COSTA MESA	92627	17,603	0	17,603
LA PAZ ROAD BRANCH NEWPORT BEACH BRANCH	LAGUNA NIGUEL	92656	5,371	0	5,371
NEWPORT BEACH BRANCH	NEWPORT BEACH NEWPORT BEACH COSTA MESA LAGUNA NIGUEL NEWPORT BEACH	92663	54,537	105	54,642
BANK OF ORANGE COUNTY MAIN OFFICE	FUUNIAIN VALLEY	NM	43,392	428	43,820
MISSION VIEJO BRANCH					
MISSION VIEUU BRANCH	MISSION VIEJO	92692	6,624	0	6,624
BANK OF SAN DIEGO	SAN DIEGO	NM	11,266	0	11,266
SANTA ANA BRANCH	SANTA ANA	92704	11,266	ŏ	11,266
	Sairt a aire	02.04	11,200	v	11,200
BANK OF WESTMINSTER	WESTMINSTER	NM	40,719	4,809	45,528
MAIN OFFICE	WESTMINSTER	92683	33,023	4.695	37,718
HUNTINGTON BEACH BRANCH	HUNTINGTON BEAC		7,696	114	7,810
BANK OF YORBA LINDA	YORBA LINDA	NM	48,741	524	49,265
MAIN OFFICE	YORBA LINDA	92686	35,757	524	36,281
ADAMS AVENUE BRANCH	HUNTINGTON BEAC	92646	12,984	0	12,984
CALLEGONIA OFFITED DANK					
CALIFORNIA CENTER BANK	LOS ANGELES	SM	21,549	409	21,958
GARDEN GROVE BRANCH	DRANGE COUNTY	92544	21,549	409	21,958
CALLEDONIA CENTOAL TOUST DANK CORDOR	TOVINE	NIM	120 000	o.e	100 004
CALIFORNIA CENTRAL TRUST BANK CORPOR UNIT BANK	IRVINE	NM 92718	128,809	85 85	128,894
OIAT I DWIAU	TUATINE	JZ / 10	128,809	85	128,894
CALIFORNIA KOREA BANK	LOS ANGELES	NM	49,293	859	50,152
GARDEN GROVE BRANCH	GARDEN GROVE	92644	49,293	859	50,152
			,	223	50, 102

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TABLE 10

C = CONSOLIDATED E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DEPOSITS BY COUNTY W	ITIMIN STATE FUR E	ACH BANK	AND BANKING	UFFICE	
CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CALIFORNIA THRIFT AND LOAN	SANTA BARBARA	NM	24,433	0	24,433
COSTA MESA BRANCH	COSTA MESA	92627	24,433		24,433
CAPITAL BANK	DOWNEY	NM	28,640	670	29,310
GARDEN GROVE BRANCH	GARDEN GROVE	92642	8,310	300	8,610
LA PALMA BRANCH	LA PALMA	90620	12,019	218	12,237
YORBA LINDA BRANCH	YORBA LINDA	92686	8,311	152	8,463
CATHAY BANK	LOS ANGELES	NM	33,130	3	33,133
WESTMINSTER BRANCH	WESTMINSTER	92683	33,130	3	33,133
CENTENNIAL THRIFT AND LOAN ASSOCIATI MAIN OFFICE	FOUNTAIN VALLEY FOUNTAIN VALLEY	NM 92708	11,334 11,334	3,745 3,745	15,079 15,079
CHINO VALLEY BANK	ONTARIO	NM	45,370	1,938	47,308
POMONA BRANCH	POMONA	91767	45,370	1,938	47,308
CITIZENS THRIFT AND LOAN ASSOCIATION MAIN OFFICE ANAHEIM BRANCH SAN CLEMENTE BRANCH	IRVINE	NM	72,474	5.642	78,116
	IRVINE	92714	28,870	4.552	33,422
	ANAHEIM	92807	26,517	396	26,913
	SAN CLEMENTE	92672	17,087	694	17,781
CITY NATIONAL BANK	BEVERLY HILLS	N	90,021	2,503	92,524
NEWPORT BEACH BRANCH	NEWPORT BEACH	92660	60,144	543	60,687
LIDO VILLAGE BRANCH	NEWPORT BEACH	92660	29,877	1,960	31,837
COLONIAL BANK, NATIONAL ASSOCIATION UNIT BANK	SANTA ANA	N	72,970	51,770	124,740
	SANTA ANA	92705	72,970	51,770	124,740
COMERICA BANK-CALIFORNIA	SAN JOSE	NM	3,325	0	3,325
ORANGE COUNTY METRO BRANCH	IRVINE	92714	3,325		3,325
COMMERCEBANK MAIN OFFICE SOUTH CDAST REGIONAL BRANCH ORANGE MAIN BRANCH LIMITED SERVICE BRANCH	NEWPORT BEACH NEWPORT BEACH COSTA MESA ORANGE ORANGE COUNTY	NM 92660 92626 92668 92660	109,338 65,823 18,383 24,710 422	76,786 76,720 21 45 0	186,124 142,543 18,404 24,755 422
COMMERCIAL CENTER BANK MAIN OFFICE	SANTA ANA	NM	166,658	59,464	226,122
	SANTA ANA	92702	166,658	59,464	226,122
COMMUNITY BANK ANAHEIM STADIUM BRANCH	PASADENA ANAHEIM	NM 92806	26,558 26,558	0	26,558 26,558
COMMUNITY THRIFT AND LOAN ASSOCIATIO COSTA MESA BRANCH	MONTEREY PARK	NM	5,014	600	5,614
	TUSTIN	92680	5,014	600	5,614
CORPORATE BANK MAIN OFFICE	SANTA ANA	NM	46,709	1,249	47,958
	SANTA ANA	92701	46,709	1,249	47,958
DANA NIGUEL BANK, NATIONAL ASSOCIATI	DANA POINT	N	37,350	456	37,806
MAIN OFFICE	DANA POINT	92629	28,964	453	29,417
LAGUNA HILLS BRANCH	LAGUNA HILLS	92653	8,386	3	8,389
ELDORADO BANK MAIN OFFICE HUNTINGTON HARBOR BRANCH NEWPORT/IRVINE BRANCH LEISURE WORLD BRANCH ORANGE BRANCH SAN CLEMENTE MAIN BRANCH NORTH SAN CLEMENTE BRANCH LEASING AND ESCROW BRANCH	TUSTIN TUSTIN HUNTINGTON BEAC IRVINE LAGUNA HILLS ORANGE SAN CLEMENTE SAN CLEMENTE TUSTIN	NM 92680 92649 92715 92653 92667 92672 92672 92680	219,760 90,194 7,940 14,720 31,153 23,686 36,838 14,707 522	4,790 4,238 1 6 3 332 84 0	224.550 94.432 7.941 14.726 31.156 24.018 36.922 14.707 648
FAR EAST NATIONAL BANK	LOS ANGELES	N	65,647	0	65,647
IRVINE BRANCH	IRVINE	92714	16,033	0	16,033
NEWPORT BEACH BRANCH	NEWPORT BEACH	92660	49,614	0	49,614



DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DEPUSITS BY COUNTY W.	TIMIN STATE FOR E	ACH BANK	AND BANKING	UFFICE	
CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FARMERS AND MERCHANTS BANK OF LONG B	LONG REACH	SM	329,749	1,260	331,009
LAKE FOREST BRANCH	EL TORO	92630	66,419	72	66,491
WEST FULLERTON BRANCH	FULLERTON	92633	20,709	,2	20,709
GARDEN GROVE BRANCH	GARDEN GROVE	92640	60,974	Ö	60,974
DRANGE BRANCH	ORANGE	92667	41,575	ŏ	41,575
	SAN JUAN CAPIST	92675	32,419	1,012	
	SANTA ANA	92701	32,045	0	32,045
TOWN & COUNTRY BRANCH	SEAL BEACH	90740	75,608	176	75,784
FIRESIDE THRIFT COMPANY	NEWARK	NM	6,282	100	6,382
	ANAHEIM		6,282	100	6,382
FIRST AMERICAN TRUST COMPANY	SANTA ANA SANTA ANA	NM	22,150	0	22,150
MAIN OFFICE	SANTA ANA	92701	22,150	0	22,150
N LAGUNA HILLS BRANCH	LAGUNA HILLS	92653	0	0	0
N NEWPORT BEACH BRANCH	NEWPORT BEACH	92660	0	0	0
FIRST FIDELITY THRIFT AND LOAN ASSOC		NM	· ·	·	138,145
N MAIN OFFICE	SAN DIEGO	92108	0	0	0
N IRVINE ADMINISTRATIVE BRANCH		92714	0	0	0
IRVINE BRANCH	IRVINE	92714	52,869		
ORANGE BRANCH	ORANGE	92668	52,097	100	52,197
SAN JUAN CAPISTRAND BRANCH	SAN JUAN CAPIST	926/5	24,564	0	24,564
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	1,644,036	27,405	1,671,441
ANAHEIM MAIN BRANCH	ANAHEIM	92805	72,436	3,937	76,373
ANAHEIM HILLS BRANCH	ANAHEIM	92807	37,245	7	37,252
BREA BOULEVARD BRANCH	BREA	92621	31,715	67	31,782
RKEA MAIN BRANCH	BREA BARK	92621	35,992	717	36,709
CODONA DEL MAD ROANCH	BUENA PARK CORONA DEL MAR	90621	27,679 38,043	1,237 2	28,916 38,045
COSTA MESA BRANCH	COSTA MESA	92626	45,542	857	46,399
BREA MAIN BRANCH BUENA PARK BRANCH CORONA DEL MAR BRANCH COSTA MESA BRANCH CENTER TOWER BRANCH FULLERTON BRANCH GARDEN GRÜVE BRANCH WEST GARDEN GROVE BRANCH FDINGER AND BEACH BOULEVARD BRANCH	COSTA MESA	92626	16,142	0	16,142
FULLERTON BRANCH	FULLERTON	92632	40,766	1	40,767
GARDEN GROVE BRANCH	GARDEN GROVE	92641	39,143	63	39,206
WEST GARDEN GROVE BRANCH	GARDEN GROVE	92645	29,815	3	29,818
EDINGER AND BEAGIN BOOLEVARD BRANCON	HOITT ING FOR BEAU		36,547	7,049	43,596
HUNTINGTON BEACH BRANCH	HUNTINGTON BEAC		16,437	2	16,439
BEACH AND ADAMS BRANCH	HUNTINGTON BEAC		26,206	1	26,207
IRVINE BRANCH	IRVINE La Habra	92714	58,866	279	59,145
LA HABRA BRANCH LAGUNA BEACH BRANCH	LA HABRA LAGUNA BEACH	90631 92651	24,369	69 353	24,438
LAGUNA HILLS BRANCH	LAGUNA HILLS	92653	22,077 103,449	1,314	22,430 104,763
LAKE FOREST BRANCH	LAKE FOREST	92630	26,783	3	26.786
MISSION VIEJO BRANCH	MISSION VIEJO	92691	32,836	4,347	37,183
MARGUERITE AND AVERY BRANCH	MISSION VIEJO	92692	24,440	164	24,604
LAGUNA NIGUEL BRANCH	MONARCH BEACH	92629	40,186	726	40,912
MARINERS BRANCH	NEWPORT BEACH	92663	48,564	1	48,565
ORANGE COUNTY AIRPORT BRANCH	NEWPORT BEACH	92660	279,073	3	279,076
NEWPORT CENTER BRANCH	NEWPORT BEACH	92660	42,117	0	42,117
ORANGE BRANCH	DRANGE	92667	44,550	30	44,580
THE CITY BRANCH	ORANGE	92668	23,913	3	23,916
YORBA LINDA AND ROSE BRANCH	PLACENTIA	92670	42,715	1,128	43,843
C YORBA LINDA & ROSE MOTORBANK BRANCH SAN CLEMENTE BRANCH	PLACENTIA SAN CLEMENTE	92670 92672	0 26,715	0 641	0
SANTA ANA BRANCH	SANTA ANA	92701	145,718	1,153	27,356 146,871
WARNER AND MAIN BRANCH	SANTA ANA	92707	28,414	1, 153	28,415
WEST SEVENTEENTH STREET BRANCH	SANTA ANA	92706	21,823	41	21,864
SEAL BEACH BRANCH	SEAL BEACH	90740	67,798	8	67,806
TUSTIN BRANCH	TUSTIN	92680	45,922	3,198	49,120
N DRANGE COUNTY H. L. C. BRANCH	TUSTIN	92680	0	0	0
FIRST LOS ANGELES BANK	LOS ANGELES	NM	115,909	0	115,909
DRANGE COUNTY REGIONAL BRANCH	NEWPORT BEACH	92660	115,909	Ö	115,909
FIRST SECURITY THRIFT COMPANY	ORANGE	NM	54,031	7,127	61,158
UNIT BANK	ORANGE	92667	54,031	7,127	61,158
CHAT I DUILLY	SIGNIGE	52001	54,051	1,121	01,100

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DEPOSITS BY COUNTY W	ITHIN STATE FOR E	ACH BANK	AND BANKING	OFFICE	
CALIFORNIA		CLASS/ ZIP		ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST STATE BANK OF SOUTHERN CALIFOR GARDEN GROVE BRANCH	SANTA FE SPRING	NM	13,894	159	14,053
	GARDEN GROVE	92643	13,894	159	14,053
FRANKLIN THRIFT AND LOAN ASSOCIATION UNIT BANK	ORANGE	NM	4,666	6,436	11,102
	ORANGE	92668	4,666	6,436	11,102
FREEDOM FINANCIAL THRIFT AND LOAN AS UNIT BANK	EL TORO	NM	9,937	1,773	11,710
	EL TORO	92630	9,937	1,773	11,710
FRONTIER BANK, NATIONAL ASSOCIATION MAIN OFFICE	LA PALMA	N	28,303	7,185	35,488
	LA PALMA	90623	28,303	7,185	35,488
GENERAL BANK	LOS ANGELES	NM	78,329	160	78,489
BARRANCA PARKWAY BRANCH	IRVINE	92714	78,329	160	78,489
GRAND NATIONAL BANK E MAIN OFFICE	SANTA ANA	N	16,004	6,007	22,011
	SANTA ANA	92711	16,004	6,007	22,011
GUARDIAN BANK	LOS ANGELES		182,294	14,140	196,434
ORANGE COUNTY REGIONAL BRANCH	FOUNTAIN VALLEY		182,294	14,140	196,434
HANMI BANK	LOS ANGELES	SM	29.084	45 1	29,535
E GARDEN GROVE BRANCH	GARDEN GROVE	92644	29.084	45 1	29,535
HUNTINGTON HARBOUR BRANCH SOUTH COAST BRANCH LOS ALAMITOS BRANCH	IRVINE LOS ALAMITOS	92649 92714	12,113 4,780	1,251 395 50 300 506	96,426 12,508 4,830 64,018 15,070
HERITAGE THRIFT AND LOAN ASSOCIATION N MAIN OFFICE N BREA BRANCH	BREA BREA BREA	NM 92621 92621	0 0 0	0 0	0 0 0
HOME BANK BREA BRANCH FOUNTAIN VALLEY BRANCH WOODBRIDGE BRANCH LOS ALAMITOS BRANCH WESTMINSTER MALL BRANCH	SIGNAL HILL BREA FOUNTAIN VALLEY IRVINE LOS ALAMITOS WESTMINSTER	NM 92621 92708 92714 90720 92683	106,342 15,405 12,812 23,855 37,925 16,345	238 0 237 0 1	106,580 15,405 13,049 23,855 37,926 16,345
HOME SAVINGS OF AMERICA, FSB 101 SO HARBOR BLVD BRANCH 7964 BEACH BLVD BRANCH 450 EAST 17TH ST BRANCH 23861 EL TORO RD BRANCH 18975 BROOKHURST AVE BRANCH 1107 SOUTH HARBOR BLVD BRANCH 11922 BROOKHURST STREET BRANCH 1300 IMPERIAL WAY BRANCH 24310 MOULTON PKWY BRANCH 24310 MOULTON PKWY BRANCH 23992 ALICIA PARKWAY BRANCH 26971 CROWN VALLEY PKWY BRANCH 16 CORPORATE PLAZA BRANCH 125 NORTH TUSTIN AVE BRANCH 1300 NORTH MAIN STREET BRANCH 1300 NORTH BRISTOL ST BRANCH 13900 SEAL BEACH BLVD BRANCH 18356 IRVINE BLVD. BRANCH 6951 BOLSA AVE BRANCH HUNTINGTON NATIONAL BANK MAIN OFFICE DOWNTOWN BRANCH	IRWINDALE ANAHEIM BUENA PARK COSTA MESA EL TORO FOUNTAIN VALLEY FULLERTON GARDEN GROVE LA HABRA LAGUNA HILLS LAGUNA NIGUEL MISSION VIEJO MISSION VIEJO NEWPORT BEACH ORANGE SANTA ANA SANTA ANA SEAL BEACH TUSTIN WESTIMINSTER HUNTINGTON BEAC HUNTINGTON BEAC	92632 92640 90631 92653 92677 92691 92660 92667 92701 92704 90740 92680 92683 N 92649	2.738,417 243,996 355,838 75,668 156,828 141,484 82,854 291,402 117,303 106,033 62,168 60,075 64,954 113,394 153,146 180,023 79,118 153,750 96,380 204,003 57,697 48,421 9,276	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.738,417 243,996 355.838 75.668 156.828 141,484 82,854 291,402 117,303 106.033 62,168 60,075 64,954 113,394 153,146 180,023 79,118 153,750 96,380 204,003 67,743 56,467 9,276
IMPERIAL BANK ORANGE COUNTY REGIONAL BRANCH	INGLEWOOD	NM	257,127	82,222	339,349
	COSTA MESA	92626	257,127	82,222	339,349



DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DEPOSITE BY COONTY W	ITIHIN STATE FOR E	ACH BANK	AND BANKING	OFFICE	
CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
IMPERIAL THRIFT AND LOAN ASSOCIATION ORANGE COUNTY BRANCH	BURBANK TUSTIN	NM 92680	45,691 45,691	397 397	46,088 46,088
INVESTORS THRIFT	ORANGE	NM	11,075	0	11,075
MAIN OFFICE Orange Branch	ORANGE ORANGE	92668 92664	480 10,595	0	480 10,595
LANDMARK BANK	LA HABRA	NM	178,482	7,430	185,912
MAIN OFFICE	LA HABRA	90631	81,475	6,753	88,228
ANAHEIM BRANCH	ANAHEIM	92806	21,075	39	21,114
BREA BRANCH	BREA	92621	30,004	377	30,381
LAKE FOREST BRANCH N CORPORATE HDQTRS/SERVICE CTR. BRANC	EL TORO	92630	31,456	71	31,527
PLACENTIA BRANCH	PLACENTIA	90631 92670	0 14,472	0 190	0 14,662
LIBERTY NATIONAL BANK	HUNTINGTON BEAC	N	128,379	3,519	131,898
MAIN OFFICE	HUNTINGTON BEAC		122,308	3,519	125,827
DANA POINT BRANCH	DANA POINT	92624	6,071	0	6,071
LIPPO BANK	LOS ANGELES	NM	8,751	0	8,751
E WESTMINSTER BRANCH	WESTMINSTER	92683	8,751	0	8,751
LOS ANGELES NATIONAL BANK C MAIN OFFICE	BUENA PARK	N	18,557	106	18,663
BUENA PARK BRANCH	BUENA PARK BUENA PARK	90621 90621	0 18,557	0 106	0 18,663
MANUFACTURERS BANK	LOS ANGELES	NM	60 400	40	00 450
DRANGE COUNTY BRANCH	NEWPORT BEACH		62,409 62,409	43 43	62,452 62,452
MARINE NATIONAL BANK N. Main Office	IRVINE	N	92,267	7,406	99,673
IRVINE AVENUE BRANCH	IRVINE IRVINE	92715 92715	0 51,725	0 7.406	O E0 424
NEWPORT BEACH BRANCH	NEWPORT BEACH		19,474	7,406	59,131 19,474
ORANGE BRANCH	ORANGE	92668	9,794	0	9,794
HARBOR BOULEVARD BRANCH	SANTA ANA	92704	11,274	ŏ	11,274
MARINERS BANK	SAN CLEMENTE	NM	63,652	1,492	65,144
MAIN OFFICE	SAN CLEMENTE		50,076	1,492	51,568
SAN JUAN CAPISTRAND BRANCH	SAN JUAN CAPIST	92675	13,576	0	13,576
MECHANICS NATIONAL BANK	PARAMOUNT	N	13,981	597	14,578
BREA BRANCH	BREA	92621	13,981	597	14,578
MERCANTILE NATIONAL BANK	LOS ANGELES	N	4,442	725	5,167
ORANGE COUNTY BRANCH	IRVINE	92714	4,442	725	5,167
METROBANK	TORRANCE	NM	112,521	509	113,030
ORANGE COUNTY REGIONAL HDQTRS BRANC	H NEWPORT BEACH	92660	112,521	509	113,030
MID CITY BANK, NATIONAL ASSOCIATION	BREA	N	78,374	668	79,042
MAIN OFFICE	BREA	92621	78,374	668	79,042
MONARCH BANK	LAGUNA NIGUEL	NM	60,806	2,075	62,881
MAIN OFFICE	LAGUNA NIGUEL	92677	60,806	2,075	62,881
C LIMITED SERVICE BRANCH (COURIER)	LAGUNA NIGUEL	92677	0	0	0
NATIONAL BANK OF LONG BEACH	LONG BEACH	N	16,861	65	16,926
DRANGE COUNTY REGIONAL BRANCH	SANTA ANA	92707	16,861	65	16,926
NATIONAL BANK OF SOUTHERN CALIFORNIA		N	271,081	59,465	330,546
MAIN OFFICE	NEWPORT BEACH	92660	143,941	55,669	199,610
REGENCY BRANCH	EL TORO	92630	29,542	29	29,571
C NEWPORT BEACH BRANCH ORANGE REGIONAL OFFICE	NEWPORT BEACH ORANGE	92660 92660	0 26,652	0	26 653
SOUTH COAST METRO BRANCH	SANTA ANA	92704	70,946	3,767	26,652 74,713
	J	JE . U	.5,545	5,707	, 7, , 13
NORTHERN TRUST BANK OF CALIFORNIA NA		N	10,578	0	10,578
NEWPORT BEACH BRANCH	NEWPORT BEACH	92660	10,578	0	10,578

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DEPUSITS BY COUNTY W.	I HIN STATE FOR EA	ACH BANK	AND BANKING	OFFICE	
CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ORANGE NATIONAL BANK	DRANGE	N	168,138	582	168,720
MAIN OFFICE	ORANGE	92667	90,520	472	90,992
LAGUNA VILLAGE BRANCH	LAGUNA BEACH	92651	20,306	40	20,346
SADDLEBACK VALLEY BRANCH	MISSION VIEJO	92691	5,563	0	5,563
PLAZA BRANCH	DRANGE	92666	27,455	70	27,525
THE STADIUM BRANCH	ORANGE	92668	15,950	ő	15,950
EAST DRANGE OFFICE	ORANGE	92669	8,344	ŏ	8,344
PACIFIC INLAND BANK	ANAHEIM	SM	92,455		116,012
UNIT BANK	ANAHEIM	92802	92,455	23,557	116,012
PACIFIC NATIONAL BANK	NEWPORT BEACH	N	134,530	3,169	137.699
MAIN OFFICE	NEWPORT BEACH	92660	64,118	2,164	66,282
IRVINE SPECTRUM REGIONAL BRANCH	IRVINE	92718	57,225	964	58,189
SANTA ANA REGIONAL BRANCH	DRANGE	92667	13, 187		13,228
			,		,0,220
PAN AMERICAN BANK	LOS ANGELES	NM	8,464	536	9,000
SANTA ANA MAIN BRANCH	SANTA ANA	92702	8,464	536	9,000
PIONEER BANK	ELL L'EDTON	CM	400 450	44 544	405.005
		SM	126,156	41,541	167,697
MAIN OFFICE	FULLERTON	92632	76,107	40,861	116,968
CENTRAL ORANGE CNTY REGIONAL BRANCH		92668	21,271	270	21,541
SOUTH ORANGE COUNTY REGIONAL BRANCH	SANTA ANA	92707	28,778	410	29,188
QUEEN CITY BANK, NATIONAL ASSOCIATIO	LONG REACH	N	20.460	•	00 460
18020 BROOKHURST STREET BRANCH			20,460	0	20,460
10020 BROOKHORST STREET SKANCH	POONTAIN VALLET	32706	20,460	O	20,460
RANCHO VISTA NATIONAL BANK	VISTA	N	7,458	0	7,458
ORANGE BRANCH	ORANGE	92668	7,458	0	7,458
REPUBLIC BANK	TORRANCE	NM	10,299	166	10,465
E FULLERTON REGIONAL BRANCH	FULLERTON	92632	10,299	166	10,465
SANWA BANK CALIFORNIA	LOS ANGELES	NM	531,194	45,390	576,584
ANAHEIM BRANCH	ANAHEIM	92804	26,533	45,390	26,533
EAST LA PALMA AVENUE BRANCH	ANAHEIM	92807	28,037	0	
FULLERTON BRANCH	FULLERTON	92631		692	28.037
GARDEN GROVE BRANCH	GARDEN GROVE		20,719		21,411
HUNTINGTON BEACH BRANCH		92640	32,015	1,043	33,058
	HUNTINGTON BEAC		35,521	3,433	38,954
UNIVERSITY PARK BRANCH	IRVINE	92664	27,128	0	27,128
LA HABRA BRANCH	LA HABRA	90631	14,330		14.330
MISSION VIEJO BRANCH	MISSION VIEJO	92692	33,111	224	33,335
NEWPORT BEACH BRANCH	NEWPORT BEACH	92660	94,172	0	94,172
SANTA ANA CORPORATE BRANCH	SANTA ANA	92701	114,370	38,779	153,149
SOUTH COAST BRANCH	SANTA ANA	92704	17,345	1	17,346
STANTON BRANCH	STANTON	90680	19.930	936	20,866
TUSTIN BRANCH	TUSTIN	9268C	39,373	282	39,655
WESTMINSTER MIDWAY CITY BRANCH	WESTMINSTER	92683	28,610	0	28,610
SECURITY PACIFIC STATE BANK	COSTA MESA	NM	5,037	133,855	129 902
UNIT BANK	COSTA MESA	92626	5,037	133,855	138,892 138,892
		02020	5,00	100,000	100,002
SILICON VALLEY BANK	SANTA CLARA	SM	95,195	0	95,195
SOUTHERN CALIFORNIA REGIONAL BRANCH	NEWPORT BEACH	92660	95,195	0	95,195
COUTH COACT TUDIET AND LOAN ACCOUNT	CANITA ANIA	A 184	05 500		
SDUTH CDAST THRIFT AND LOAN ASSOCIAT MAIN OFFICE	SANTA ANA	NM 92704	65,586	3,985	69,571
	SANTA ANA	92704	46,111	1,182	47,293
SANTA ANA CANYON BRANCH	ANAHEIM	92807	19,475	2,803	22,278
SOUTHERN CALIFORNIA BANK	DOWNEY	NM	140,423	12,919	153,342
ANAHEIM BRANCH	ANAHEIM	92807	13,492	0	13,492
AMERICAN COMMERICAL BRANCH	ANAHEIM	92807	31,354	478	31,832
BREA BRANCH	BREA	92621	31,733	7	31,740
HUNTINGTON BEACH BRANCH	HUNTINGTON BEAC		16,476	ó	
LA HABRA BRANCH					16,476
	LA HABRA	90631	4,593	722	4,593
ORANGE-KATELLA BRANCH	ORANGE VORDA LINDA	92667	25,907	733	26,640
WESTERN EMPIRE BRANCH	YORBA LINDA	92686	16,868	11,701	28,569



DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DEPOSITS BY COUNTY W	ITHIN STATE FOR E	ACH BANK	AND BANKING	OFFICE	
CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTHERN PACIFIC THRIFT AND LOAN ASS	CULVER CITY	NM	162,134	0	162,134
GARDEN GROVE BRANCH	GARDEN GROVE	92641	162,134		162,134
SUMITOMO BANK OF CALIFORNIA ANAHEIM BRANCH BREA BRANCH COSTA MESA BRANCH HUNTINGTON BEACH MAIN BRANCH LA PALMA BRANCH C SEVENTEENTH AND GRAND BRANCH	SAN FRANCISCO ANAHEIM BREA COSTA MESA HUNTINGTON BEAC LA PALMA SANTA ANA	NM 92804 92621 92626 92647 90623 92701	355,431 87,132 20,098 117,958 41,701 88,542	1,416 336 94 544 220 222	356,847 87,468 20,192 118,502 41,921 88,764
SUNWEST BANK MAIN OFFICE FULLERTON BRANCH AIRPORT BRANCH ORANGE BRANCH SANTA ANA BRANCH	TUSTIN TUSTIN FULLERTON NEWPORT BEACH ORANGE SANTA ANA	NM 92680 92632 92660 92668 92701	160,729 82,480 8,178 35,536 33,826 709	33,329 2,339 4 30,986 0	194,058 84,819 8,182 66,522 33,826 709
TOKAI BANK OF CALIFORNIA	LOS ANGELES	NM	37,847	0	37,847
HUNTINGTON BEACH BRANCH	HUNTINGTON BEAC	92646	27,822	0	27,822
NEWPORT BEACH BRANCH	IRVINE	92714	10,025	0	10,025
TOPA THRIFT AND LOAN ASSOCIATION EL TORO BRANCH	LOS ANGELES	NM	52,474	30,912	83 ,386
	EL TORO	92630	52,474	30,912	83 ,386
TUSTIN THRIFT AND LOAN ASSOCIATION MAIN OFFICE	TUSTIN TUSTIN	NM 92680	18,190 18,190	0	18,190 18,190
UNION BANK ANAHEIM BRANCH CANYON ROAD BRANCH CYPRESS BRANCH DANA POINT BRANCH BROOKHURST STREET BRANCH UNIVERSITY BRANCH SUNNY HILLS BRANCH HUNTINGTON BEACH BRANCH ADAMS AVENUE BRANCH AIRPORT-IRVINE BRANCH SOUTH ORANGE COUNTY REGIONAL BRANCH ALTON PARKWAY BRANCH WESTPARK BRANCH LAGUNA HILLS BRANCH NORTH MISSION VIEJO BRANCH WESTCLIFF BRANCH SUPERIOR BRANCH SUPERIOR BRANCH CENTER BRANCH SUPERIOR BRANCH SUPERIOR BRANCH SUPERIOR BRANCH SAN CLEMENTE BRANCH SAN CLEMENTE BRANCH SAN JUAN CAPISTRANO BRANCH SANTA ANA MAIN BRANCH SEAL BEACH BRANCH SEAL BEACH BRANCH SEAL BEACH BRANCH	IRVINE IRVINE LAGUNA HILLS MISSION VIEJO NEWPORT BEACH NEWPORT BEACH NEWPORT BEACH NEWPORT BEACH NEWPORT BEACH	92631 92632 92647 92646 92664 92715 92714 92714 92653 92660 92662 92660 92660 92660 92668 92672 92672	1,112,154 5,596 2,883 34,455 19,438 4,847 21,396 16,221 41,406 27,366 69,961 79,442 162,010 4,938 1,344 35,158 1,721 42,088 28,126 23,604 31,458 29,996 191,883 20,692 526 25,735 69,470 18,653 53,217 48,524	16,888 0 29 1,010 0 0 0 0 131 0 0 0 3,465 0 0 0 12,253 0 0 0	1,129,042 5,596 2,883 34,484 20,448 4,847 21,396 16,221 41,406 27,366 69,961 79,442 162,141 4,938 1,344 35,158 1,721 45,553 28,156 23,604 31,458 29,996 204,136 20,692 526 25,735 69,470 18,653 53,217 48,524
UNITED AMERICAN BANK UNIT BANK	WESTMINSTER	NM	28,592	2,669	31,261
	WESTMINSTER	92683	28,592	2,669	31,261
UNITED PACIFIC BANK	LOS ANGELES	NM	9,371	3	9,374
15555 BROOKHURST AVENUE BRANCH	WESTMINSTER	92683	9,371	3	9,374
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	2,885,169	1,254	2,886,423
LINCOLN-BROOKHURST BRANCH	ANAHEIM	92801	41,989	O	41,989
ANAHEIM BRANCH	ANAHEIM	92805	83,611	1	83,612



DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CA	LIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
			216	DEPUSITS	DEPUSITS	DEPUSITS
	STATE COLLEGE BRANCH ANAHEIM BRANCH EAST ANAHEIM BRANCH ANAHEIM HILLS BRANCH WEIR CANYON BRANCH	ANAHEIM	92805	53,136	2	53,138
	STATE COLLEGE BRANCH ANAHEIM BRANCH EAST ANAHEIM BRANCH WEIR CANYON BRANCH BALBOA PENINSULA BRANCH BALBOA ISLAND BRANCH SOUTH COAST PLAZA BRANCH COSTA MESA BRANCH HARBOR BRANCH DANA POINT EL TORO BRANCH FOUNTAIN VALLEY BRANCH FULLERTON BRANCH FULLERTON BRANCH GARDEN GROVE-HARBOR BOULEVARD BRANCH BEACH-EDINGER BRANCH	ANAHEIM	92801	34,863	0	34,863
	EAST ANAHEIM BRANCH	ANAHEIM	92806	13,561	0	13,561
	ANAHEIM HILLS BRANCH	ANAHEIM	92807	49.298	0	49,298
	WEIR CANYON BRANCH	ANAHEIM	92807	10, 157	0	10,157
С	BALBOA PENINSULA BRANCH	BALBOA	92661	0	0	0
	BALBOA ISLAND BRANCH	BALBOA ISLAND	92662	18,843	0	18,843
	SOUTH COAST PLAZA BRANCH	COSTA MESA	92626	54,116	1	54,117
	COSTA MESA BRANCH	COSTA MESA	92627	61,410	1	61,411
	HARBOR BRANCH	COSTA MESA	92626	38,281	536	38,817
	DANA POINT	DANA POINT	92629	21,935	0	21,935
	EL TORO BRANCH	EL TORO	92630	49,088	1	49,089
	FOUNTAIN VALLEY BRANCH	FOUNTAIN VALLEY	92708	49,088 56,573 73,884	1	
	FULLEDION BRANCH	FUUNTAIN VALLEY	92708	,	•	
	FULLERIUM BRANCH	FULLERIUN	92632	41,805	0	41,805
	CAPDEN COOVE-HADEOD POULEVADO PDANCH	CARDEN CROVE	92635	26,467	1	26,468
	BEACH-EDINGER BRANCH	WINTINCTON DEAC	92640	43,158 33,133	127 9	43,285 33,142
	NEWLAND CENTER BRANCH	HUNTINGTON BEAC	92647	50,133		59,816
	HUNTINGTON BEACH BRANCH	HUNTINGTON BEAC HUNTINGTON BEAC HUNTINGTON BEAC HUNTINGTON BEAC IRVINE IRVINE IRVINE	92648	59,815 41,794	,	41,794
	HUNTINGTON BEACH BRANCH	HUNTINGTON BEAC	92647	26,652		
	NORTHWOOD BRANCH	TRVINE	92714	30,346	28	30,374
	IRVINE CORPORATE CENTER BRANCH	TRVINE	92714	71,501	0	71,501
	WOODBRIDGE BRANCH	TRVINE	92714	100,817	3	100,820
	LA HABRA BRANCH	LA HABRA	90631	45.897	Ö	45,897
	NORTHWOOD BRANCH IRVINE CORPORATE CENTER BRANCH WOODBRIDGE BRANCH LA HABRA BRANCH LAGUNA BEACH BRANCH ALICIA PARKWAY BRANCH LAGUNA HILLS BRANCH LAGUNA HEIGHTS BRANCH MONARCH BAY BRANCH LAGUNA NIGUEL BRANCH MISSION VIEJO BRANCH MISSION VIEJO BRANCH NEWPORT CENTER BRANCH ORANGE COUNTY AIRPORT BRANCH NEWPORT BEACH BRANCH NEWPORT LIDO BRANCH	LAGUNA BEACH	92651	60.721	0 3 0 0 0	60,721
	ALICIA PARKWAY BRANCH	LAGUNA HILLS	92653	45.434	ŏ	45,434
	LAGUNA HILLS BRANCH	LAGUNA HILLS	92654	49.182	Ö	49,182
	LAGUNA HEIGHTS BRANCH	LAGUNA NIGUEL	92677	17,293	Ō	17,293
	MONARCH BAY BRANCH	LAGUNA NIGUEL	92677	33,289	Ō	33,289
	LAGUNA NIGUEL BRANCH	LAGUNA NIGUEL	92677	27,811	0	27,811
	MISSION VIEJO BRANCH	MISSION VIEJO	92675	46,085	1	46,086
	MISSION VIEJO BRANCH	MISSION VIEUD NEWPORT BEACH NEWPORT BEACH NEWPORT BEACH ORANGE ORANGE ORANGE	92660	25,511	0	25,511
	NEWPORT CENTER BRANCH	NEWPORT BEACH	92660	187,986	16	188,002
	ORANGE COUNTY AIRPORT BRANCH	NEWPORT BEACH	92660	212,459	249	212,708
С	NEWPORT BEACH BRANCH	NEWPORT BEACH	92660	0	0	0
	NEWPORT LIDO BRANCH	NEWPORT BEACH	92663	55,756	2	55,758
	ORANGE PLAZA BRANCH	DRANGE	92666	89,526 66,729	1	•
	TUSTIN-COLLINS BRANCH ORANGE BRANCH ORANGE/NORTH TUSTIN BRANCH ORANGEFAIR BRANCH BUENA PARK BRANCH SAN CLEMENTE BRANCH SAN JUAN CAPISTRANO BRANCH	ORANGE	92667	66,729	10	66,739
	URANGE BRANCH	DRANGE	92667	34,289 22,102	1	34,290
	DRANGE/NORTH TUSTIN BRANCH	DRANGE	92667			22,102
	DUENA DADE BRANCH	DRANGE COUNTY	92632	44,163		44,166
	BUENA PARK BRANCH	CAN CLEMENTS	90620	41,864	0	41,864
	SAN CLEMENTE DRANCH	SAN CLEMENTE	92672	62,415	0	62,415
	SANTA ANA BRANCH	SANTA ANA	92675		36 97	43,640
	HILLVIEW BRANCH	SANTA ANA		220,857		220,954
N	LOAN PRODUCTION CENTER BRANCH	SANTA ANA	92702 92706	74,850 O	1	74,851 O
N	SANTA ANA CONSUMER CREDIT BRANCH	SANTA ANA	92701	ŏ	0	0
	SANTA ANA BRANCH	SANTA ANA	92705	20,966	3	20,969
	ROSSMOOR BRANCH	SEAL BEACH	90740	43,922	2	43,924
	STANTON BRANCH	STANTON	90680	73	Ō	73
	RED HILL BRANCH	TUSTIN	92680	42,284	1	42,285
	TUSTIN BRANCH	TUSTIN	92680	13,062	2	13,064
	VILLA PARK BRANCH	VILLA PARK	92667	53,060	109	53,169
	WESTMINSTER BRANCH	WESTMINSTER	92683	40,712	7	40,719
	YORBA LINDA BRANCH	YORBA LINDA	92686	27.034	Ó	27,034
				•	-	_ · • • • ·
		LOS ANGELES	NM	0	0	0
N	ORANGE COUNTY BRANCH	COSTA MESA	92626	0	0	Ō
1		LOS ANGELES	NM	69,568	88	69,656
	JAMBOREE CENTER BRANCH	IRINE	92714	69,568	88	69.656



DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Orange BANKS 93 1 O 94	BRANCHES 413 19 0 432	IP DEPO 19.890 2,738 22,629	0,873 6,417 O	ALL OTHER DEPOSITS 907,799 O 0 907,799	TOT DEPO 20,798 2,738 23,537	SITS .670 .417 O
**************************************	**************************************						
AMERICAN RIVER BAI PLACER/ROSEVILL		SACRAM ROSEV		NM 95678	15.034 15,034	1,611 1,611	16,645 16,645
BANK OF AMERICA NA AUBURN BRANCH 49 AND BELL BRANCH LINCOLN BRANCH LOOMIS BRANCH ROCKLIN BRANCH ROSEVILLE SQUAR GRANITE BAY VILL TAHOE CITY BRANCH	NCH E BRANCH LAGE BRANCH	AUBUR AUBUR CGLFA LINCO LOOMI ROCKL ROSEV ROSEV	N X LN S IN ILLE	N 95603 95603 95713 95648 95650 95677 95678 95678 95730	406,692 80,699 47,678 15,763 25,092 36,024 13,309 125,569 31,639 30,919	1.844 498 47 291 353 251 0 278 41	408.533 81,196 47,725 16.054 25.444 36.274 13.309 125.846 31.681 31,004
BANK OF CALIFORNI AUBURN BRANCH	A, NATIONAL ASS	OCIA SAN FR AUBUR	ANCISCO N	N 95603	46.186 46,186	2,264 2,264	48.450 48,450
BANK OF COMMERCE, MAIN OFFICE	NATIONAL ASSOC	CIATI AUBURN AUBUR		N 95603	22,593 22,593	1,277 1,277	23,870 23,870
CAPITOL THRIFT AND ROSEVILLE BRANCO		TION NAPA ROSEV	'ILLE	NM 95678	2,933 2,933	3 3	2,936 2,936
FIRESIDE THRIFT CO ROSEVILLE BRANCO		NEWARK ROSEV		NM 95678	5,451 5,451	0	5,451 5,451
FIRST COMMERCIAL (ROSEVILLE BRANC) VERNON BRANCH		SACRAM ROSEV ROSEV	ILLE	NM 95678 95678	54,818 26,316 28,502	326 174 152	55,144 26,490 28,654
FIRST INTERSTATE I AUBURN BRANCH LINCOLN BRANCH ROCKLIN BRANCH ROSEVILLE BRANCI		RNIA LOS AN AUBUR LINCO ROCKL ROSEV	N ILN .IN	SM 95603 95648 95677 95661	80,466 28,932 8,470 24,417 18,647	45 1 44 0 0	80,511 28,933 8,514 24,417 18,647
RIVER CITY BANK BEL AIR SUPERMAN	RKET BRANCH	SACRAM ROSEV		NM 95661	3,633 3,633	72 72	3,705 3,705
ROSEVILLE 1ST NAT UNIT BANK	IONAL BANK	ROSEVI ROSEV		N 95661	15,759 15,759	2,004 2,004	17,763 17,763
SUNRISE BANK OF CO	ALIFORNIA	ROSEVI ROSEV		NM 95678	277,940 277,940	14,340 14,340	292,280 292,280
TRUCKEE RIVER BAN COLFAX BRANCH TAHOE CITY BRANC		TRUCKE COLFA TAHOE		NM 95713 95730	30,722 1,704 29,018	139 O 139	30,861 1,704 29,157
U.S. BANK OF CALII AUBURN BRANCH NORTH AUBURN BRA AUBURN MAIN BRAI MAIN ST BRANCH MCBEAN PARK ROAI TAYLOR ROAD BRAI	ANCH NCH D BRANCH	SACRAM AUBUR AUBUR AUBUR COLFA LINCO LOOMI	:N :N :N :X :LN	NM 95603 95603 95604 95713 95648 95650	237,732 18,124 14,980 61,602 12,322 16,790 15,213	3.768 0 450 2,500 C 0	241.500 18.124 15.430 64.102 12.322 16.790 15.213



VS0.13/1 13/4/15 VGEPSS1

TABLE 10

C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ι	DEPOSITS BY COL	INIT WITHIN SIA	TE FUR EACH	BANK AND	BANKING (JFFICE	
CALIFORNIA				ASS/ IP D	IPC EPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WHITNEY RANCH BE	4	ROCKLIN ROSEVIL	.LE 95	577 578	12,740 22,840	0	12,740 22,840
ROSEVILLE BRANCH NORTH LAKE BOULI		ROSEVIL TAHOE C		378 730	44,135 18,986	818 O	44,953 18,986
UNION BANK ROSEVILLE BRANCI	н	SAN FRAN ROSEVIL		NM 66 1	11,897 11,897	0	11,897 11,897
WELLS FARGO BANK,	NATIONAL ASSOC	LIATI SAN FRAN	ICISCO I	N	224,009	1,295	225,304
NORTH AUBURN BR	ANCH	AUBURN		503	31,588	2	31,590
AUBURN BRANCH		AUBURN		503	63,760	928	64,688
ROCKLIN OFFICE STANFORD RANCH !	BRANCH	ROCKLIN ROCKLIN		677 677	15,943 12,275	329 O	16,272 12,275
DOUGLAS BOULEVAL		ROSEVIL		66 1	82,819	1	82,820
FOOTHILLS AND J	UNCTION BRANCH			678	17,624	35	17,659
WESTAMERICA BANK, ROSEVILLE BRANCI		CIATI SAN RAFA ROSEVIL		N 561	6,002 6,002	0	6,002 6,002
COUNTY TOTALS:	Placer		IPC	Δ	ALL OTHER	ATOT	L
BANK TYPE	BANKS	BRANCHES	DEPOSITS		DEPOSITS	DEPOS	ITS
COMMERCIAL	16	43	1,441,867		28,988	1,470,	
SAVINGS	0	0	0		0		0
IBA Total	16	43	1,441,867		28,988	1,470,	•

BANK OF AMERICA N. CHESTER BRANCH	ATTUNAL TRUST A	CHESTER		N 020	72,631 22,989	521 74	73,153 23,064
FEATHER RIVER B	RANCH	PORTOLA		122	24,330	Õ	24,330
QUINCY BRANCH		QUINCY		971	25,312	447	25,759
PLUMAS BANK		QUINCY		NM	64,668	2,930	67,598
MAIN OFFICE		QUINCY	95	971	24,821	1,414	26,235
CHESTER BRANCH		CHESTER		020	14,138	797	14,935
GREENVILLE BRAN	СН	GREENVI		947	12,411	217	12,628
PORTOLA BRANCH C LIMITED SERVICE	BRANCH (COURT	PORTOLA		122	13,298 O	502 0	13,800
	•	,		971	_	-	0
U.S. BANK OF CALI MAIN STREET BRA		SACRAMEN CHESTER		NM 020	17,014 17,014	10 10	17.024 17.024
COUNTY TOTALS:	Plumas		IPC		ALL OTHER	ATOT	L
BANK TYPE	BANKS	BRANCHES	DEPOSITS		DEPOSITS	DEPOS	
COMMERCIAL	3	9	154,313		3,461	157,	
SAVINGS IBA	0	o 0	0		0		C O
TOTAL	3	9	154,313		3,461	157,	
**************************************	**************************************						
BANK OF THE DESER	T, NATIONAL AS	SOCIA LA QUINT	ΤΑ	N	29,085	3,322	32,407
MAIN OFFICE		LA QUIN		253	13,248	723	13,971
INDIO BRANCH THOUSAND PALMS	RRANCH	INDIO		201 276	10,443 5,394	2,308 291	12,751 5,685
BANK OF AMERICA N BANNING BRANCH	ALLUNAL TRUST				,139,631	114,046	2,253,673
BEAUMONT BRANCH		BANNING BEAUMON		220 223	51,727 24,412	78 69	51,805 24,480
BLYTHE BRANCH		BLYTHE		225 225	19,105	66	19,171
CALIMESA BRANCH		CALIMES		320	43,185	ő	43,185



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DESOSTIZ BY CORNIA MI	IMIN STATE FOR EA	ACH BANK	AND BANKING	OFFICE	
CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CATHEDRAL CITY BRANCH	CATHEDDAL CITY	00004	04 000	•	04 000
CORONA BRANCH	CORONA	91720	24,369 98,613	O 98	24,369 98,710
	CORONA	91720	69,517	63	69,580
	HEMET				140,614
	HEMET	92343	140,614 43,370	Ö	43,370
	HEMET	92343	30,386	0	30,386
	IDYLLWILD	92349	13,641		
	INDIO	92201		9,863	
	LAKE ELSINORE		34,458	9,863	34,458
MARCH AIR FORCE BASE BRANCH	MARCH AIR FORCE		26,693	119	26,811
TOWNGATE PLAZA BRANCH	MORENO VALLEY	92388	62,648	0	62,648
		92362			8,327
NORCO BRANCH	MURRIETA NORCO PALM DESERT PALM SPRINGS	91760	62,175		
PALM DESERT BRANCH SMOKE TREE BRANCH PERRIS BRANCH TEMECULA BRANCH	PALM DESERT	92260	120,815	25 2,000	62,200 122,815
SMOKE TORE ROANCH	PALM SPRINGS	92262		2,000	95,853
DEDDIS ROANCH	PALM SPRINGS PERRIS	92370	95.853 28,132	462	28,594
TEMECULA BRANCH	RANCHO CALIFORN	92390	87 705	0	87,705
RANCHO MIRAGE PRIVATE BANKING BRANCH		92270	87,705 29,455 381,020	ŏ	29,455
RIVERSIDE MAIN BRANCH		92501	381 020	99,168	
ARLINGTON BRANCH	RIVERSIDE RIVERSIDE	92501 92503	45,352	0	45,352
MAGNOLIA-TYLER BRANCH	PIVERSIDE	92503	34 409	ŏ	34,409
LA SIERRA BRANCH	RIVERSIDE RIVERSIDE	92505	203,838		205,410
N RIVERSIDE MAIN BRANCH	DIVERSIDE	92501	200,000		203,410
N RIVERSIDE MAIN BRANCH MADISON AND ARLINGTON BRANCH CANYON CREST BRANCH	RIVERSIDE RIVERSIDE	92504	85,694		85.695
CANYON CREST BRANCH	RIVERSIDE	92507	27,268	Ö	27,268
N BUSINESS BANKING CENTER BRANCH	RIVERSIDE	92501	27,200	Ö	27,200
SUN CITY BRANCH	SUN CITY	92381	133,354		133,441
RUBIDOUX BRANCH	WEST RIVERSIDE	92509	22 827	261	23,088
			•	201	20,000
BANK OF CALIFORNIA, NATIONAL ASSOCIA PALM SPRINGS BRANCH	SAN FRANCISCO	N	196,249	234	196,483
PALM SPRINGS BRANCH	PALM SPRINGS	92262	104,771	155	104,926
	RANCHO MIRAGE	92270	29,307		29,347
	RIVERSIDE	92501	62,171	39	62,210
THE THE HEAD ON A DIVINION		0200.	02,	-	02,210
BANK OF COMMERCE	SAN DIEGO	NM	11,423	209	11,632
	TEMECULA	92390		209	11,632
			,		,
BANK OF HEMET	HEMET	NM	185,911	14,831	200,742
MAIN OFFICE	HEMET	92343	81,641		95,110
56525 HWY 371 BRANCH	ANZA	92306	11.919	. 0	11,919
N HEMET LIMITED SERVICE BRANCH	HEMET	92343	11,919 O	0	. 0
N FLORIDA AVENUE BRANCH	HEMET	92344		0	0
WEST FLORIDA BRANCH	HEMET	92545	79,468	1,362	80,830
1497 SOUTH SAN JACINTO ST BRANCH	SAN JACINTO	92383	12,883		12,883
CAL-WEST NATIONAL BANK	MORENO VALLEY	N	17,814	537	18,351
MAIN OFFICE	MORENO VALLEY	92337	15,007	537	15,544
SUN CITY BRANCH	SUN CITY	92381	2,807	0	2,807
CALIFORNIA STATE BANK	COVINA	NM	17,951	987	18,938
BEAUMONT BRANCH	BEAUMONT	92223	17,951	987	18,938
CALIFORNIA THRIFT AND LOAN	SANTA BARBARA	NM	6,407	0	6,407
RIVERSIDE BRANCH	RIVERSIDE	92513	6,407	0	6,407
CAPITOL THRIFT AND LOAN ASSOCIATION	NAPA	NM	3,695	0	3,695
INDIO BRANCH	INDIO	92201	2,403	0	2,403
RIVERSIDE BRANCH	RIVERSIDE	92506	1,292	0	1,292
	ONTARIO	NM	56,107	0	56,107
CORONA BRANCH	CORONA	91720	56,107	0	56,107
			<u> </u>		
DE ANZA NATIONAL BANK	INDIAN HILLS	N	52,024	7,458	59,482
MAIN OFFICE	INDIAN HILLS	92509	40,018	7,458	47,476
SPRUCE BRANCH	RIVERSIDE	92507	12,006	0	12,006
SI BODADO BANII	THETTA				
	TUSTIN	NM	44,463	11,122	55,585
INDIO MAIN BRANCH	INDIO	92201	20,663	11,121	31,784



DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PALM DESERT BRANCH	PALM DESERT	92260	23,800	1	23,801
FIRESIDE THRIFT COMPANY	NEWARK	NM	4,021	0	4,021
RIVERSIDE BRANCH	RIVERSIDE	92506	4,021		4,021
FIRST COMMUNITY BANK OF THE DESERT CATHEDRAL CITY BRANCH	YUCCA VALLEY	NM	7,617	45	7,662
	CATHEDRAL CITY	92234	7,617	45	7,662
FIRST INTERSTATE BANK OF CALIFORNIA BLYTHE BRANCH CORONA BRANCH HEMET BRANCH HEMET WEST BRANCH INDIO BRANCH MORENO VALLEY BRANCH MURRIETA BRANCH PALM DESERT ESTATES BRANCH PALM SPRINGS BRANCH	LOS ANGELES BLYTHE CORONA HEMET HEMET INDIO MORENO VALLEY MURRIETA PALM DESERT PALM SPRINGS	SM 92225 91720 92543 92343 92201 92387 92362 92260 92260 92262	483.025 27,300 45.169 46.847 21.745 21,947 12.041 13.334 25.968 45.315 41.273	31,036 110 966 3,149 1 2,280 0 864 0 35	514,061 27,410 46,135 49,996 21,746 24,227 12,041 14,198 25,968 45,350 45,361
RANCHO MIRAGE BRANCH RIVERSIDE BRANCH THE GALLERIA AT TYLER BRANCH SAN JACINTO BRANCH SUN CITY BRANCH TEMECULA BRANCH	RANCHO MIRAGE RIVERSIDE RIVERSIDE SAN JACINTO SUN CITY TEMECULA	92270 92501 92503 92383 92381 92591	29.721 54.141 32.598 16.097 32.127 17.402	500 5,709 11,330 763 0	30,221 59,850 43,928 16,860 32,127 18,643
FIRST TRUST BANK CORONA BRANCH HEMET BRANCH INDIO BRANCH ELSINORE BRANCH PALM SPRINGS BRANCH RANCHO MIRAGE BRANCH RIVERSIDE BRANCH	ONTARIO CORONA HEMET INDIO LAKE ELSINORE PALM SPRINGS RANCHO MIRAGE RIVERSIDE	NM 91720 92343 92201 92330 92262 92270 92507	102.058 18.005 21.662 14.245 20.006 10.115 5.782 12.243	3.993 0 0 143 3.612 238 0	106,051 18,005 21,662 14,388 23,618 10,353 5,782 12,243
FIRSTBANK OF PALM DESERT, NATIONAL A	PALM DESERT	N	29.084	641	29,725
UNIT BANK	PALM DESERT	92660	29.084	641	29,725
HOME SAVINGS OF AMERICA, FSB 25925 CAWSTON AVE BRANCH 1995 E. FLORIDA AVE. BRANCH 44495 TOWN CENTER WAY BRANCH 1555 S PALM CANYON DR BRANCH 6570 MAGNOLIA AVE BRANCH 26750 MCCALL BLVD BRANCH TEMECULA BRANCH	IRWINDALE HEMET HEMET PALM DESERT PALM SPRINGS RIVERSIDE SUN CITY TEMECULA	MI 92343 92345 92260 92262 92506 92381 92591	673.136 129.974 62.136 88.934 80.447 176.149 133.807 1.689	6,000 0 0 6,000 0	679,136 129,974 62,136 88,934 86,447 176,149 133,807 1,689
INLAND EMPIRE NATIONAL BANK MAIN OFFICE MAGNOLIA CENTER BRANCH	RIVERSIDE	N	37,349	3,002	40,351
	RIVERSIDE	92502	18,669	2,612	21,281
	RIVERSIDE	92506	18,680	390	19,070
MECHANICS NATIONAL BANK	PARAMOUNT	N	13,103	153	13,256
MIRA LOMA BRANCH	MIRA LOMA	91752	13,103	153	13,256
NORTH COUNTY BANK BANNING BRANCH BEAUMONT BRANCH MURRIETA BRANCH RANCH CALIFORNIA BRANCH	ESCONDIDO	NM	67,057	2,218	69.275
	BANNING	92220	13,221	593	13.814
	BEAUMONT	92223	14,366	482	14.848
	MURIETA	92562	10,720	222	10.942
	TEMECULA	92390	28,750	921	29.671
OVERLAND BANK MAIN OFFICE N LIMITED SERVICE BRANCH (COURIER)	TEMECULA	NM	34.925	1,182	36,107
	TEMECULA	92390	34.925	1,182	36,107
	TEMECULA	92390	O	O	0
PALM DESERT NATIONAL BANK MAIN OFFICE PALM SPRINGS REGIONAL BRANCH	PALM DESERT	N	65,157	2.124	67,281
	PALM DESERT	92260	52,358	1.564	53,922
	PALM SPRINGS	92262	12,799	560	13,359



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DE (031 / 3 D) C0014 / 1	WITHIN STATE FOR E	ACH BANK	AND BAINTING	UFFICE	
CALIFORNIA		CLASS/	IPC	ALL OTHER	TOTAL
		ZIP	DEPOSITS	DEPOSITS	DEPOSITS
RIVERSIDE NATIONAL BANK	RIVERSIDE	N	171,135	2,439	173,574
MAIN OFFICE	RIVERSIDE	92502	119,729	2,315	122,044
UNIVERSITY AUTOBANK BRANCH ARLINGTON BRANCH	RIVERSIDE	92507	12,740	48	12,788
MISSION BRANCH	RIVERSIDE	92505	23,575 15,091	68	23,643
MISSION BRANCH	RIVERSIDE	92506	15,091	8	15,099
SAN DIEGO TRUST & SAVINGS BANK	SAN DIEGO	NM	6,346	0	€.346
TEMECULA BRANCH	TEMECULA	92390	6.346	Ö	6,346
			5,5.5	· ·	3,040
TEMECULA VALLEY NATIONAL BANK	TEMECULA	N	18,919	734	19,653
MAIN OFFICE	TEMECULA	92390	15,545	483	16,028
RANCHO CALIFORNIA BRANCH	RANCHO CALIFORN	92390	3,374	251	3,625
THETTAL TURIST AND LOAM ACCOSTATION					
TUSTIN THRIFT AND LOAN ASSOCIATION HEMET BRANCH		NM	8,173		8,173
HEMET BRANCH	HEMET	92343	8,173	0	8,173
UNION BANK	SAN FRANCISCO	NM	247,919	611	248,530
BLYTHE BRANCH	BLYTHE	92225	29,319	394	29.713
GREEN RIVER ROAD BRANCH	CORONA	91720	4,375	337	4.375
GLEN AVON BRANCH	GLEN AVON	92509	21,427	ŏ	21,427
ANTELOPE ROAD BRANCH	MENIFEE	92584	2,510	ŏ	2,510
N LIMITED SERVICE FACILITY	RIVERSIDE	92501	0	ŏ	2,3.0
RIVERSIDE BRANCH	RIVERSIDE	92501	-	ŏ	128,158
TYLER-MAGNOLIA BRANCH	RIVERSIDE	92503	4,713	Ö	4,713
ALESSANDRO BOULEVARD BRANCH	RIVERSIDE	92508	2,64C	Ö	2,640
ARLINGTON BRANCH	RIVERSIDE	92503	39,383	217	39,600
ARLINGTON-VAN BUREN BRANCH	RIVERSIDE	92504	15,394	0	15,394
UPLAND BANK	UPLAND	NM	4,062		4,062
CORONA BRANCH	CORONA	91720	4,062	0	4,062
VALLEY BANK	MORENO VALLEY	NM	45,984	4 005	47 000
MAIN OFFICE	MORENO VALLEY		21,055	1,085 1,042	47.069 22.097
NUEVO BRANCH	NUEVO	92367	3,259	1,042	3,263
PERRIS BRANCH	PERRIS	92370	10,379	21	10,400
WOODCREST BRANCH	RIVERSIDE	92504	5,884	11	5,895
SUN CITY BRANCH	SUN CITY	92381	5,407	7	5,414
			2,	·	• • • • • • • • • • • • • • • • • • • •
VALLEY INDEPENDENT BANK	EL CENTRO	NM	23,520	193	23,713
COACHELLA BRANCH	COACHELLA	92236	23,520	193	23,713
VALLEY MERCHANTS BANK, NATIONAL ASSO		N	27,779	148	27,927
UNIT BANK	HEMET	92343	27,779	148	27,927
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN EDANCISCO	N	655,658	666	CEC 204
BANNING BRANCH	BANNING	92220	19,459	0	656,324 19,459
CORONA HILLS PLAZA BRANCH	CORONA	91719	20,034	0	
DESERT HOT SPRINGS BRANCH	DESERT HOT SPRI		25,943	Ö	20,034 25,9 43
HEMET BRANCH	HEMET	92343	68,118	2	68,120
INDIAN WELLS BRANCH	INDIAN WELLS	92260	47,555	84	47,639
LAKE ELSINORE BRANCH	LAKE ELSINORE	92330	32,995	1	32,996
MORENO VALLEY BRANCH	MORENO VALLEY	92388	12,869	0	12,869
MURRIETA BRANCH	MURRIETA	92362	20,980	ō	20,980
PALM DESERT BRANCH	PALM DESERT	92260	64,695	1	64,696
PALM DESERT TOWN CENTER BRANCH	PALM DESERT	92260	2,643	0	2,643
PALM SPRINGS BRANCH	PALM SPRINGS	92262	49,812	95	49,907
N PALM SPRINGS ESCROW BRANCH	PALM SPRINGS	92262	0	0	0
PALM SPRINGS BRANCH	PALM SPRINGS	92262	35,360	0	35,360
PERRIS BRANCH	PERRIS	92570	2,562	0	2,562
RANCHO CALIFORNIA BRANCH	RANCHO CALIFORN		26,340	0	26,340
RANCHO CALIFORNIA BRANCH	RANCHO CALIFORN		34.136	0	34,136
RANCHO MIRAGE BRANCH	RANCHO MIRAGE	92270	34,138	0	34,138
RIVERSIDE MAIN BRANCH	RIVERSIDE	92501	60,538	316	60,854
MAGNOLIA CENTER BRANCH	RIVERSIDE	92506	28,712	165	28,877
ARLINGTON/MADISON BRANCH	RIVERSIDE	92504	26,757	0	26,757
GLEN AVON BRANCH	RIVERSIDE	92509	21,008	0	21,008
WOODCREST BRANCH RANCHO CALIFORNIA BRANCH	RIVERSIDE TEMECULA	92506 92390	5,125 15,879	2	5,127 15,879
RANGE CALL CRITTA BRANCH	TEMECULA	32330	13,6/8	U	15,879



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TABLE 10

C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA			OLASS /			
CALIFORNIA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WESTERN BANK		LOS ANGELES	NM	0	0	0
N MORTGAGE BANKING BUS	INESS BRANCH	RIVERSIDE	92506	Ō	ō	Ö
WESTERN COMMUNITY BANK	3	CORONA	NM	59,169	927	60,096
MAIN OFFICE N LIMITED SERVICE BRAN	ICH	CORONA CORONA	91720 91270	48,905 O	705 O	49,610
NORCO BRANCH		NORCO	91760	9,851	93	0 9,944
TEMECULA BRANCH		TEMECULA	92390	413	129	542
WESTERN FAMILY NATIONA N INDIO BRANCH	L BANK	CARLSBAD INDIO	N 92201	0	0	0
COUNTY TOTALS: Rive	erside	I	PC	ALL OTHER	TOTA	L
			OSITS	DEPOSITS	DEPOS	ITS
COMMERCIAL SAVINGS	35 14 1	• -	2,820 3,136	203,943 6,000	5,076,	
IBA		_ ·	0	0,000	679,	0
TOTAL	36 15	5,54	5,956	209,943	5,755,	895
**************************************	(067)	SACRAMENTO	NM	45,783	1,419	47,202
MAIN OFFICE		SACRAMENTO	95827	22,110	1,419	23,529
FAIR OAKS VILLAGE C LIMITED SERVICE (COU	IDTED) PRANCH	FAIR DAKS SACRAMENTO CO	95628	23,673	0	23,673
C EIMITED SERVICE (COO	KIEK) BRANCH	SACRAMENTO CO	UN 95827	0	0	0
BANK OF THE WEST SACRAMENTO MAIN BRAN	ICH	SAN FRANCISCO SACRAMENTO	NM 95814	14,873 14,873	1,992 1,992	16,865 16,865
BANK OF AMERICA NATION	NAL TRUST AND S			1,962,782	601,730	2,564,512
CARMICHAEL BRANCH CITRUS HEIGHTS BRANC	Э	CARMICHAEL CITRUS HEIGHT		84,814 42,140	158 O	84,972 42,140
SUNRISE CENTER BRANC	Э	CITRUS HEIGHT	S 95610	62,569	ŏ	62,569
N SACRAMENTO RESIDENTI	AL CENTER BRANC			0	0	0
ELK GROVE BRANCH NORTHRIDGE CENTER BR	RANCH	ELK GROVE FAIR OAKS	95624 95628	53,633 29,472	338 O	53,971 29,472
FOLSOM BRANCH		FOLSOM	95630	55,898	915	56,813
NORTH HIGHLANDS BRAN	ICH	NORTH HIGHLAN		46,899	0	46,899
ORANGEVALE BRANCH RANCHO CORDOVA BRANC	н	ORANGEVALE RANCHO CORDOV	95662 A 95670	61,866 63,982	805 O	62,671 63,982
N NORCAL PROCESSING UN	IIT BRANCH	RANCHO CORDOV	A 95670	0	ŏ	00,002
N CREIG SACRAMENTO BRA		RANCHO CORDOV		0	0	0
SUNRISE BUSINESS PAR RIO LINDA BRANCH	K BRANCH	RANCHO CORDOV RIO LINDA	A 95670 95673	14,233 25,616	0 80	14,233 25,696
FLORIN CENTER BRANCH	ł	SACRAMENTO	95823	79,078	126	79,203
FORT SUTTER BRANCH	1011	SACRAMENTO	95816	93,309	8	93,317
53RD AND FOLSOM BRAN NORTH SACRAMENTO BRA		SACRAMENTO SACRAMENTO	95819 95815	51,549 39,637	0 177	51,549 39,814
THE GREATER BROADWAY		SACRAMENTO	95818	60,665	177	60,665
PERKINS BRANCH		SACRAMENTO	95826	39,700	14	39,715
OAK PARK BRANCH SACRAMENTO MAIN BRAN	ICH	SACRAMENTO SACRAMENTO	95817 95814	13,114 354,395	277 595,399	13,392 949,794
FREEPORT-WENTWORTH B		SACRAMENTO	95822	95,622	1	95,622
CAPITCL BRANCH		SACRAMENTO	95814	70,155	222	70,377
FRUITRIDGE MANOR BRA SACRAMENTO-C&N COUNT		SACRAMENTO	95824 95670	38,075 36,927	3	38,078
N SACRAMENTO DISTRICT		SACRAMENTO	95825	36,927	1,971 O	38,8 98 O
FRANKLIN AND MACK BR	RANCH	SACRAMENTO	95823	13,759	0	13,759
SOUTH NATOMAS BRANCH ARDEN-EASTERN BRANCH		SACRAMENTO	95833 95835	8,668	0	8,668
FOOTHILL FARMS BRANC		SACRAMENTO SACRAMENTO CO	95825 UN 95841	21,327 55,493	0 608	21,327 56,101
FRANKLIN-FLORIN BRAN	ICH	SACRAMENTO CO	UN 95823	44,880	32	44,912
COUNTRY CLUB PLAZA B		SACRAMENTO CO		45,335	14	45,349
CAMPUS COMMONS BRANC ARDEN-MORSE BRANCH	, п	SACRAMENTO CO SACRAMENTO CO		92,784 90,312	0 134	92,784 90,446
				,	, ,	55,440



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
TOWN AND COUNTRY BRANCH N SACRAMENTO SPECIAL VAULT BRANCH	SACRAMENTO COUN WEST SACRAMENTO		76,876 O	448 O	77,324 O
BANK OF CALIFORNIA, NATIONAL ASSOCIA SACRAMENTO BRANCH	SAN FRANCISCO SACRAMENTO	N 95814	81,120 81,120	90 90	81.210 81,210
BANK OF COMMERCE, NATIONAL ASSOCIATI FOLSOM BRANCH	AUBURN FOLSOM	N 95630	5,641 5,641	56 56	5,697 5,697
BANK OF RIO VISTA E LIMITED SERVICE BRANCH	RIO VISTA ISLETON	NM 95641	4,125 4,125	175 175	4,300 4,300
BANK OF SAN FRANCISCO RIVER PARK DRIVE BRANCH	SAN FRANCISCO SACRAMENTO	NM 95815	32,721 32,721	25 25	32,746 32,746
BUSINESS & PROFESSIONAL BANK HOWE AVENUE BRANCH	WOODLAND SACRAMENTO	NM 95825	6,432 6,432	7 1 7 1	6,503 6,503
CALIFORNIA NATIONAL BANK FOLSOM BCULEVARD BRANCH	SAN FRANCISCO RANCHO CORDOVA	N 95670	4,221 4,221	0	4,221 4,221
CALIFORNIA THRIFT AND LOAN SACRAMENTO BRANCH	SANTA BARBARA CITRUS HEIGHTS	NM 95610	5,174 5,174	0	5,174 5,174
CALIFORNIA VALLEY BANK, NATIONAL ASS SACRAMENTO BRANCH	FRESNO SACRAMENTO	N 95833	9,879 9,879	142 142	10.021 10,021
CAPITOL THRIFT AND LOAN ASSOCIATION SACRAMENTO BRANCH	NAPA SACRAMENTO	NM 95814	11,361 11,361	21 21	11,382 11,382
CAPITOLBANK SACRAMENTO UNIT BANK	SACRAMENTO SACRAMENTO	NM 95814	114,113 114,113	1,368 1,368	115,481 115,481
CITIZENS THRIFT AND LOAN ASSOCIATION CITRUS HEIGHTS BRANCH	IRVINE CITRUS HEIGHTS	NM 95610	12,210 12,210	0	12,210 12,210
COMMERCE SECURITY BANK MAIN OFFICE	SACRAMENTO SACRAMENTO	NM 95815	69,535 69,535	94,000 94,000	163,535 163,535
FARMERS & MERCHANTS BANK OF CENTRAL ELK GROVE BRANCH GALT BRANCH FRANKLIN BOULEVARD BRANCH	LODI ELK GROVE GALT SACRAMENTO	SM 95624 95632 95823	83,188 8,543 48,102 26,543	1,553 56 1,277 220	84,741 8,599 49,379 26,763
FIRESIDE THRIFT COMPANY	NEWARK	NM	15,779	0	15,779
SACRAMENTO BRANCH COTTAGE WAY BRANCH	SACRAMENTO SACRAMENTO	95814 95825	8,675 7,104	0	8,675 7,104
FIRST COMMERCIAL BANK MAIN OFFICE	SACRAMENTO	NM OF 8 2 2	81,230	4,495	85,725
HOWE AVENUE BRANCH	SACRAMENTO SACRAMENTO	95833 95825	65,597 15, 63 3	4,297 198	69,894 1 5 ,831
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	376,540	18,905	395,445
MADISON-MANZANITA BRANCH SUNRISE AND WOODMORE OAKS BRANCH	CARMICHAEL CITRUS HEIGHTS	95608 95610	28,653 28,186	0	28,653 28,187
ELK GROVE BRANCH	ELK GROVE	95624	19,856	77	19,933
FAIR DAKS BRANCH	FAIR DAKS	92628	9,821	0	9,821
FOLSOM BRANCH	FOLSOM	95630	5,161	0	5,161
GALT BRANCH GOLD RIVER BRANCH	GALT GOLD RIVER	95632 95670	18,011 14,740	2,227	20,238 14,740
SACRAMENTO MAIN BRANCH	SACRAMENTO	95814	41,483	16,281	57,764
21ST AND K BRANCH	SACRAMENTO	95814	24,953	1	24,954
FREEPORT BOULEVARD BRANCH	SACRAMENTO	95822	19,149	1	19,150
FLORIN CENTER BRANCH	SACRAMENTO	95823	18,975 27,954	1	18,976
COUNTRY CLUB BRANCH N SACRAMENTO HOME LOAN CENTER BRANCH	SACRAMENTO SACRAMENTO	95825 95864	27,954	1 0	27,955 O
ARDEN WAY BRANCH	SACRAMENTO	95865	72,058	220	72,278
N SACRAMENTO BUSINESS BKNG CTR. BRAN	CH SACRAMENTO	95865	0	0	0



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DEFOSITS BY COUNTY W	ITININ STATE FOR E	ACH BANK	AND BANKING	UFFICE	
CALIFORNIA		CLASS/	IPC	ALL OTHER	TOTAL
		ZIP	DEPOSITS	DEPOSITS	DEPOSITS
SOUTH LAND PARK BRANCH	SACRAMENTO	95831	19,058	0	19,058
ALEX BROWN BRANCH	WALNUT GROVE	95690	28,482	95	28,577
LIGHT CANTHOS OF AMERICA FOR	T DI ITAID A I E	***			
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	337,341	75,000	412,341
1950 ARDEN WAY BRANCH 4741 MADISON AVE BRANCH	SACRAMENTO	95815	91.757	0	91,757
4701 FREEPORT BLVD BRANCH	SACRAMENTO	95841	97,440	0	97,440
6150 FLORIN ROAD BRANCH	SACRAMENTO SACRAMENTO	95822 95823	99,211	75,000	174,211
C 6150 FLORIN RD BRANCH	SACRAMENTO	95823	48,933 O	0	48 ,933 O
C 0130 FEBRIA ND BRANCH	SACRAMENTO	93623	U	U	O
IMPERIAL BANK	INGLEWOOD	NM	175,029	0	175,029
SACRAMENTO REGIONAL BRANCH	SACRAMENTO	95814	175,029	Ö	175,029
IMPERIAL THRIFT AND LOAN ASSOCIATION		NM	21,796	99	21,895
SACRAMENTO BRANCH	SACRAMENTO	95824	21,796	99	21,895
MEDOANITA E DANIK	SA OBAMENTO				
MERCANTILE BANK UNIT BANK	SACRAMENTO	NM 05044	32,923	7,243	40,166
UNII BANK	SACRAMENTO	95814	32,923	7,243	40,166
MERCHANTS NATIONAL BANK OF SACRAMENT	SACRAMENTO	N	64,611	296	64,907
UNIT BANK	SACRAMENTO	95801	64,611	296	64,907
	SAGRAMEITIO	55001	04,011	250	04,307
RIVER CITY BANK	SACRAMENTO	NM	207,723	2,437	210,160
MAIN OFFICE	SACRAMENTO	95814	34,141	1,065	35,206
SUNRISE BRANCH	CITRUS HEIGHTS		28,533	123	28,656
ELK GROVE BRANCH	ELK GROVE	95624	27,941	349	28,290
HOWE AVENUE BRANCH	SACRAMENTO	95825	47,120	475	47,595
NATOMAS BRANCH	SACRAMENTO	95833	69,988	425	70,413
			•		
SACRAMENTO COMMERCIAL BANK	SACRAMENTO	NM	120,489	2,925	123,414
UNIT BANK	SACRAMENTO	95814	120,489	2,925	123,414
SACRAMENTO FIRST NATIONAL BANK	SACRAMENTO	N	94,350	19,336	113,686
MAIN OFFICE	SACRAMENTO	95866	52,970	19,333	72,303
SUNRISE BOULEVARD BRANCH	CITRUS HEIGHTS	-	15,195	0	15,195
CAPITOL BRANCH	SACRAMENTO	95814	26,185	3	26,188
SANWA BANK CALIFORNIA	LOS ANGELES	NM	150,940	C4 CEE	040 505
COUNTRY CLUB PLAZA BRANCH	SACRAMENTO			61,655	212,595
SACRAMENTO CORPORATE BRANCH	SACRAMENTO	95821 95814	104,791 46,149	513	105,304
SACRAMENTO CONFORMIL BRANCH	SACRAMENTO	33614	40,143	61,142	107,291
STOCKMAN'S BANK OF COMMERCE	ELK GROVE	NM	44.653	2,581	47,234
UNIT BANK	ELK GROVE	95624	44,653	2.581	47,234
			,	2,00	.,,20
SUMITOMO BANK OF CALIFORNIA	SAN FRANCISCO	NM	165,997	469	166,466
SACRAMENTO BRANCH	SACRAMENTO	95818	112,453	303	112,756
ARDEN WAY BRANCH	SACRAMENTO	95815	21,634	94	21,728
SOUTH SACRAMENTO BRANCH	SACRAMENTO	95831	31,910	72	31,982
SUNRISE BANK OF CALIFORNIA	ROSEVILLE	NM	35,563	0	35,563
CITRUS HEIGHTS BRANCH	CITRUS HEIGHTS		11,962	0	11,962
RANCHO CORDOVA BRANCH	RANCHO CORDOVA	95670	23,601	0	23,601
IL C. BANK OF CALLEDDAILA	SACDAMENTO	A 104	000 407	20.050	
U.S. BANK OF CALIFORNIA MAIN OFFICE	SACRAMENTO	NM OE 8 4 4	233,167 31,629	39,253	272,420
CITRUS HEIGHTS BRANCH	SACRAMENTO CITRUS HEIGHTS	95814		38,961	70,590
SUNRISE MALL BRANCH			41,383	0	41,383
FOLSOM BRANCH	CITRUS HEIGHTS FOLSOM	-	19,172	2	19,174
RANCHO CORDOVA BRANCH		95630 95670	26,344	270	26,614
SACRAMENTO COUNTRY CLUB BRANCH	RANCHO CORDOVA	95670 95825	11,917	19	11,936
GREENHAVEN BRANCH	SACRAMENTO		27,309	0	27,309
	SACRAMENTO	95831	14,408	0	14,408
CAMPUS COMMONS BRANCH C NATOMAS BRANCH	SACRAMENTO	95825	19,088	0	19,088
	SACRAMENTO	95833	0	0	0
ALHAMBRA BRANCH	SACRAMENTO	95816	41,917	1	41,918
UNION BANK	SAN FRANCISCO	NM	196,133	3,692	199,825
SUNRISE BRANCH	CITRUS HEIGHTS		14,865	0	14,865
SACRAMENTO BRANCH	SACRAMENTO	95814	42,091	3,692	45,783
· - · · · - · · · · · · · · · · · · · ·	3 2		,00,	3,002	45,703



C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA			CLASS ZIP		ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTRY CLUB BRA		SACRAMI H SACRAMI			0	21,232 117,945
WELLS FARGO BANK,	NATIONAL ASSOCI	IATI SAN FRAI	NCISCO N	1,816,938	3,864	1,820,802
C CARMICHAEL BRANC	Н	CARMIC			0	0
CRESTVIEW VILLAG		CARMIC			225	114,926
SACRAMENTO-SUNRI			HEIGHTS 95610	•	1	67,353
CITRUS HEIGHTS B		FAIR O	HEIGHTS 95610	•	0	22,601
MADISON-HAZEL BR FOLSOM BRANCH	ANCH	FOLSOM		•	1	40,580 38,913
FOLSOM VILLAGE B	RANCH	FOLSOM		•	Ó	9,937
OAK PARK BRANCH		OAK PA			Ö	8,000
GOLD FIELD DRIVE	BRANCH		CORDOVA 95628		86	37,192
MILLS CENTER-RAN			CORDOVA 95670	45,000	1	45,001
FRUITRIDGE BRANC		SACRAM			0	61,269
ALHAMBRA-FOLSOM	BRANCH	SACRAM			4	77,900
MIDTOWN BRANCH SOUTH HILLS BRAN	CH	SACRAM SACRAM			68 O	59,576 50,111
VALLEY MACK PLAZ	A BRANCH	SACRAM			183	25,956
NORTH SACRAMENTO		SACRAM		·	0	41,939
SACRAMENTO MAIN		SACRAM		•	1,350	177,724
ROSEMONT PLAZA B		SACRAM	ENTO 95826	36,958	19	36,977
CAMELLIA CITY CE		SACRAM		•	0	76,757
ARDEN FAIR BRANC		SACRAM			1	36,881
TENTH AND J STRE		SACRAM		•	785	136,665
COUNTRY CLUB CEN CROSSROADS-FREEP		SACRAM		· ·	666 O	105,409
SACRAMENTO SOUTH		SACRAM		•	100	63,700 47,923
ARDEN TOWN BRANC	H	SACRAM			100	96,348
ARDEN TOWN BRANC CAMPUS COMMONS B	RANCH	SACRAM		·	i	70.057
N REAL ESTATE INDU	STRIES BRANCH	SACRAM		•	0	0
N VALLEY CONSUMER	CREDIT CENTER E	BRANCH SACRAM	ENTO 95825		0	0
SOUTH NATOMAS BR		SACRAM		· ·		33,743
LAGUNA CREEK BRA		SACRAM			0	18,045
GREENHAVEN BRANC GREENHAVEN BRANC		SACRAM		•	0	12,541
SOUTH SACRAMENTO		SACRAM SACRAM		• •	0	24,105 11,889
ANTELOPE BRANCH	BRANCH	SACRAM		•	0	7,608
ARDEN AND EASTER	N BRANCH		ENTO COUN 95825	•	ŏ	53,499
FOOTHILL FARMS B	RANCH	SACRAM	ENTO COUN 95841	49,454	1	49,455
GREENBACK-SAN JU			ENTO COUN 95610		353	29,303
FLORIN CENTER BR	ANCH	SACRAM	ENTO COUN 95823	30,919	0	30,919
WESTAMERICA BANK,	NATIONAL ASSOC	IATI SAN RAF	AEL N	37,542	0	37,542
POINT WEST BRANC		SACRAM			ō	37,542
COUNTY TOTALS:	Sacramento		IPC	ALL OTHER	r rot	TAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS		SITS
COMMERCIAL	34	151	6,334,561	869,892		
SAVINGS	1	5	337,341	75,000		2,341
IBA Total	0 35	0 156	6 671 903	044 800	=	0
TUTAL	35	136	6,671,902	944,892	7,616	5,794
**************************************	**************************************					
					_	
BANK OF AMERICA NA				·	2,466	60,623
HOLLISTER BRANCH		HOLLIS			2,383	49,373
SAN JUAN BAUTIST	A BRANCH	SAN UU	AN BAUTIS 95045	11,167	83	11,250
BANK OF SALINAS		SALINAS	NM	23,626	1,323	24,949
KING CITY BRANCH		KING C		•	1,323	24,949
SAN BENITO BANK		HOLLIST		65,819	2,483	68,302
UNIT BANK		HOLLIS	TER 95023	65,819	2,483	68,302



DEP	OSITS BY COU	NTY WITHIN ST	ATE FOR EA	CH BANK	AND BANKING	OFFICE	
CALIFORNIA				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTH VALLEY NATIONAL HOLLISTER OFFICE	L BANK	MORGAN HOLLIS		N 95023	11,913 11,913	0	11,913 11,913
UNION BANK HOLLISTER BRANCH		SAN FRAI HOLLIS		NM 95023	26,183 26,183	423 423	26,606 26,606
WELLS FARGO BANK, NA HOLLISTER BRANCH	TIONAL ASSOC	IATI SAN FRAI HOLLIS		N 95023	42,295 42,295	23 23	42,318 42,318
COUNTY TOTALS: Sai Bank Type Commercial	n Benito BANKS 6	BRANCHES 7	IPC DEPOSI 227,9	TS	ALL OTHER DEPOSITS 6,718	DEPO:	SITS
SAVINGS	Ö	Ö	227,0	0	0,7,0		0
IBA	0	0		0	Ō		Ō
TOTAL	6	7	227,9	92	6,718	234	,711
**************************************	********* (071) ******						
BANK OF AMERICA NATII APPLE VALLEY BRANCH BIG BEAR LAKE BRANCH CHINO HILLS BRANCH CHINO WALLEY BRANCH COLTON BRANCH CUCAMONGA BRANCH FONTANA BRANCH NORTH FONTANA BRANCH VALLEY AND SIERRA I GRAND TERRACE BRANCH HESPERIA BRANCH HIGHLAND BRANCH LAKE ARROWHEAD BRANCH LUCERNE VALLEY BRANCH NONTCLAIR BRANCH NEEDLES BRANCH ONTARIO BRANCH	H CH CH BRANCH CH	APPLE DARSTO BIG BE CHINO CHINO COLTON CUCAMO FONTAN GRAND HESPER HIGHLALLAKE ALLOMA L	VALLEY W AR LAKE NGA A A TERRACE IA ND RROWHEAD INDA E VALLEY AIR S	92307 92311 92315 91710 91710 91710 92324 91730 92335 92335 92335 92335 92346 92352 92354	1,864,723 68,746 38,959 61,278 33,071 152,961 0 71,407 43,062 103,359 1,602 24,227 27,360 36,232 28,690 55,278 31,149 5,968 0 28,741 44,372	310 961 0 8.555 17,006 1,644 0 6 0 12 0 1,620 399 0 0 2,127	73.895 39.058 64.416 33.380 153.922 0 79.962 60.067 105.003 1.602 24.233 27.360 36.244 28.690 56.898 31.549 5.968
ONTARIO BRANCH ONTARIO PLAZA BRANC REDLANDS BRANCH RIALTO BRANCH RIALTO-FOOTHILL BR. SAN BERNARDINO MAIL SIERRA WAY-4OTH BR. STERLING-HIGHLAND I TWENTYNINE PALMS BI MARINE BASE FACILI UPLAND BRANCH NORTH UPLAND BRANCH SOUTH VICTORVILLE I BEAR VALLEY BRANCH YUCAIPA BRANCH YUCAIPA BRANCH YUCAYALLEY BRANCH YUCAYALLEY BRANCH COLOMONGA BI SAN BERNARDINO BRANCH BANK OF SAN BERNARDII	ANCH N BRANCH ANCH BRANCH TY H BRANCH H NATIONAL ASSI	ONTARIO REDLANI RIALTO RIALTO SAN BEI SAN BEI TWENTY UPLAND UPLAND VICTOR VICTOR VUCAIP YUCAIP YUCCA COCIA SAN FRAI RANCHO	ODS RNARDINO RNARDINO RNARDINO NINE PALM NINE PALM VILLE VILLE A VALLEY NCISCO CUCAMONG RNARDINO	91762 92373 92376 92376 92401 92407 92404 92277 92278 91786 91786 91786 92392 92392 92392 92392	69,985 161,455 35,833 38,025 92,941 103,551 50,721 23,593 2,335 40,936 89,679 68,247 103,634 14,947 75,738 36,641 65,475 21,132 44,343	0 71 1.995 0 2.940 0 6 477 0 34 0 0 0 982 493	69,985 161,526 37,828 38,025 95,881 103,551 50,728 24,071 2,335 40,970 89,679 68,247 103,634 14,947 76,720 37,133 65,508 21,135 44,373
MAIN OFFICE		SAN BE	RNARDINO	92401	62,059 48,934	1,303 667	63,362 49,601
CAN PERMADETAIN PRAI	NCL	CAN DE	DAIADDTAID	00440	40 405	C 2 C	40 704

SAN BERNARDINO 92413

95 CALIFORNIA

13,125



SAN BERNARDINO BRANCH

13,761

636

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	THE STATE TOR E.			0	
CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CALIFORNIA STATE BANK	COVINA	NM	32,889 20,420	401	33,290
ONTARIO BRANCH	ONTARIO	91764	20,420	302	20,722
RANCHO CUCAMONGA BRANCH	RANCHO CUCAMONG			48	4,939
VICTORVILLE BRANCH	VICTORVILLE	92392	7,578	51	7,629
CHING VALLEY BANK	ONTARIO	NM	333,458	16,503	349,961
MAIN OFFICE	ONTARIO	91764	43,550	623	44,173
EAST CHINO BRANCH	CHINO	91710	9,969	0	9,969
CHINO BRANCH COLTON BRANCH	CHINO	91710	90,832	12,329	103,161 16,042
FONTANA BRANCH	COLTON FONTANA	92324 92335	15,830 21,120	212 143	16,042
ONTARIO BRANCH	ONTARIO	91762			31.825
RIVERSIDE BUSINESS CENTER BRANCH	RIVERSIDE	92507	17,069	1,000	
NORTH SAN BERNARDINO BRANCH			23,384	840	24,224
VANDERBELT WAY BRANCH	SAN BERNARDINO	92408	24.993	0	24,993
UPLAND BRANCH	UPLAND	91786	54,886	1,356	56,242
COMMUNITY BANK	PASADENA FONTANA	NM	171,704	0	171,704
FONTANA BRANCH		92335	25,893	0	25,893
REDLANDS BRANCH	REDLANDS	92373	76,640	0	76,640
EAST REDLANDS BRANCH	REDLANDS	92374	•	0	4,181
SAN BERNARDINO BRANCH VICTORVILLE ADMINISTRATIVE BRANCH	SAN BERNARDINO	92404		0	26,934
YUCAIPA BRANCH	YUCAIPA	92399	15,562 22,494	0	15,562 22,494
				· ·	
DESERT COMMUNITY BANK	VICTORVILLE VICTORVILLE	NM	81,798	9,847 1,466	91,645
MAIN OFFICE					
RANCHO ROAD BRANCH APPLE VALLEY BRANCH	ADELANTO APPLE VALLEY	92301	2,828 18,614	7,741 150	10,569 18,764
BARSTOW BRANCH	BARSTOW	92311	21,004		21,494
			·		21,454
ELDORADO BANK	TUSTIN	NM	11,072		11,073
NORTH G STREET BRANCH	SAN BERNARDINO	92412	11,072	1	11,073
FIRESIDE THRIFT COMPANY	NEWARK	NM	10,134	0	10, 134
SAN BERNARDINO BRANCH	SAN BERNARDINO		3,412	0	3,412
UPLAND BRANCH	UPLAND	91786	5,004	0	5,004
VICTORVILLE BRANCH	VICTORVILLE	92392	1,718	0	1,718
FIRST COMMUNITY BANK OF THE DESERT	YUCCA VALLEY	NM	34,955	2,125	37,080
MAIN OFFICE	YUCCA VALLEY	92284			23,085
JOSHUA TREE BRANCH	JOSHUA TREE	92252			10,249
TWENTYNINE PALMS BRANCH	TWENTYNINE PALM	92277	3,682	64	3,746
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	284,435		
HESPERIA BRANCH	HESPERIA	92345	7,988	125	8,113
MONTCLAIR BRANCH	MONTCLAIR	91763	21,886	151	22,037
ONTARIO BRANCH SOUTH ONTARIO BRANCH	ONTARIO ONTARIO	91762 91761	66,130 31,176	2 3	66,132 31,179
N DEALER LOAN CENTER BRANCH	ONTARIO	91762	31,176	0	31,179
RANCHO CUCAMONGA BRANCH	RANCHO CUCAMONG		30,154	4,054	34,208
REDLANDS BRANCH	REDLANDS	92373	28,524	1	28,525
SAN BERNARDINO MAIN BRANCH	SAN BERNARDINO	92401	31,287	38,288	69,575
HIGHLAND BRANCH	SAN BERNARDINO	92404	17,932	2	17,934
VICTORVILLE BRANCH	VICTORVILLE	92392	34,440	1,071	35,511
WRIGHTWOOD BRANCH	WRIGHTWOOD	92397	14,918	3	14,921
FIRST MOUNTAIN BANK	BIG BEAR LAKE	NM	35,287	1,765	37,052
MAIN DFFICE LUCERNE VALLEY BRANCH	BIG BEAR LAKE	92315	26,900	1,638	28,538
LOCERINE VALLET BRAINCH	LUCERNE VALLEY	92356	8,387	127	8,514
FIRST PROFESSIONAL BANK, NATIONAL AS		N 00070	36,898	26	36,924
EAST INLAND EMPIRE BRANCH	REDLANDS	92373	36,898	2€	36,924
FIRST TRUST BANK	ONTARIO	NM	181,253	6,758	188,011
MAIN OFFICE	ONTARIO	91761	59,474	3,645	63,119
CHINO BRANCH	CHINO	91710	26,311	28	26,339
CUCAMONGA BRANCH	CUCAMONGA	91730	17,531	23	17,554



DEPOSITS BY COUNTY W	ITHIN STATE FOR EA	ACH BANK	AND BANKING	OFFICE	
CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ALTA LOMA BRANCH	CUCAMONGA	91730	8,572	34	8,606
FONTANA BRANCH	FONTANA	92335	16,033	Ö	16,033
MONTCLAIR BRANCH	MONTCLAIR	91763	16,773	3,028	19,801
N ELM STREET CENTER BRANCH	RANCHO CUCAMONG		0	0	0
FOOTHILL BRANCH	UPLAND	91786	36,559	0	36,559
FOOTHILL INDEPENDENT BANK	GLENDORA	NM	87,056	1,642	88,698
RANCHO CUCAMONGA BRANCH	CUCAMONGA	91730	18,727	208	18,935
ONTARIO-GROVE BRANCH	ONTARIO	91761	19,746	166	19,912
UPLAND BRANCH	UPLAND	92404	48,583	1,268	49,851
GOLDEN PACIFIC BANK	ONTARIO	NM	23,929	4,890	28,819
MAIN OFFICE	ONTARIO	91762	23,929	4.890	28,819
N LIMITED SERVICE BRANCH (COURIER)	ONTARIO	91762	0	0	0
GUARDIAN BANK	LOS ANGELES	SM	49,667	9,522	59,189
INLAND EMPIRE BRANCH	ONTARIO	91761	49,667	9,522	59,189
HIGH DESERT NATIONAL BANK	HESPERIA	N	42,538	2,250	44,788
MAIN OFFICE	HESPERIA	92340	27,896		29,879
PHELAN BRANCH	PHELAN	92371	14,642	267	14,909
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	1,027,491	60	1,027,551
1291 E MAIN ST BRANCH	BARSTOW	92311	89,478	2	89,480
17317 EAST MAIN ST. BRANCH	HESPERIA	92345	62,408	ō	62,408
4 WEST REDLANDS BLVD BRANCH	REDLANDS	92373	126,739	Ō	126,739
101 EAST FOOTHILL BLVD BRANCH	RIALTO	92376	159,644	58	159,702
315 WEST HIGHLAND AVE BRANCH	SAN BERNARDINO		169,977	0	169,977
UPLAND BRANCH	UPLAND	91786	94,022	0	94,022
14909 7TH STREET BRANCH	VICTORVILLE	92392	173,342	0	173,342
34318 YUCAIPA BLVD BRANCH 57297 29 PALMS HIGHWAY BRANCH	YUCAIPA YUCCA VALLEY	92399 92284	89,388 62,493	0	89,388 62,493
INLAND COMMUNITY BANK, NATIONAL ASSO		N	15,416	95	15,511
UNIT BANK	RIALTO	92376	15,416	95	15,511
INVESTORS THRIFT	ORANGE	NM	23,076	0	23,076
REDLANDS BRANCH	REDLANDS	92373	11,125	0	11,125
UPLAND BRANCH	UPLAND	91786	11,951	0	11,951
MECHANICS NATIONAL BANK	PARAMOUNT	N	11,149	154	11,303
UPLAND BRANCH	UPLAND	91786	11,149	154	11,303
RANCHO BANK	SAN DIMAS	NM	10,127	0	10, 127
UPLAND BRANCH	UPLAND	91786	10,127	0	10,127
REDLANDS CENTENNIAL BANK	REDLANDS	NM	19,607	8,237	27,844
UNIT BANK	REDLANDS	92373	19,607	8,237	27,844
SANWA BANK CALIFORNIA	LOS ANGELES	NM	48,416	4,390	52,806
CHINO BRANCH	CHINO	91710	35,760	390	36,150
HAVEN AVENUE BRANCH	RANCHO CUCAMONG		12,656	4,000	16,656
SUN COUNTRY BANK	APPLE VALLEY	NM	23,747	1 429	25 176
UNIT BANK	APPLE VALLEY	92307	23,747	1,429 1,429	25,176 25,176
UNION BANK	SAN FRANCISCO	NM	151,377	3,580	154,957
APPLE VALLEY BRANCH	APPLE VALLEY	92307	33,013	461	33,474
BARSTOW BRANCH	BARSTOW	92311	30,826	7	30,833
BIG BEAR LAKE BRANCH	BIG BEAR LAKE	92315	15,481	1,169	16,650
CHINO HILLS PARKWAY BRANCH	CHINO HILLS	91709	2,463	0	2,463
HESPERIA BRANCH	HESPERIA	92345	37,410	1,811	39,221
YUCCA VALLEY BRANCH	YUCCA VALLEY	92284	32,184	132	32,316
UPLAND BANK	UPLAND	NM	44,874	2,685	47,559
MAIN OFFICE	UPLAND	91786	25,654	2,685	28,339
CHINO BRANCH	CHINO	91710	15,436	0	15,436
ARCHIBALD AVENUE BRANCH	RANCHO CUCAMONG	91730	3,784	0	3,784



DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

521 03113 B1 000N11	WITHIN STATE TOR E	AUT BATTE	AND DANKENG C		
CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WALLEY DANK	MORENO VALLEY	AINA	44 704	20	44 754
VALLEY BANK GRAND TERRACE BRANCH	GRAND TERRACE	92324	11,731 6,042	20	11,751 6,062
RIALTO BRANCH	RIALTO	92376	5,689	ő	5,689
VINEYARD NATIONAL BANK	RANCHO CUCAMONG	N	107,156	5,362	112,518
MAIN OFFICE	RANCHO CUCAMONG		61,427	1,339	62,766
CHINO BRANCH	CHIND	91710	17,597	295	17,892
CRESTLINE BRANCH	CRESTLINE	92325	14,063	3,371	17,434
LAKE ARROWHEAD BRANCH	LAKE ARROWHEAD		8,831	223	9,054
VICTORVILLE BRANCH	VICTORVILLE	92392	5,238	134	5,372
WELLS FARGO BANK, NATIONAL ASSOCIAT	I SAN FRANCISCO	N	450,072	1,719	451,791
CHINO HILLS BRANCH	CHIND	91709	25,128	3	25,131
HIGHLAND VILLAGE BRANCH	HIGHLAND	92346	12,879	567	13,446
MONTCLAIR BRANCH	MONTCLAIR	91763	31,919	1	31,920
N MONTCLAIR ESCROW BRANCH	MONTCLAIR	91763	0	0	0
NORTON AIR FORCE BRANCH	NORTON AIR FORC		18,268	117	18,385
ONTARIO BRANCH	ONTARIO	91761	27,446	0	27,446
RANCHO CUCAMONGA BRANCH	RANCHO CUCAMONG		46,429	1	46,430
VINEYARDS MARKETPLACE BRANCH	RANCHO CUCAMONG		4,852	0	4,852
REDLANDS BRANCH	REDLANDS	92373	40,178	3	40,181
SAN BERNARDINO BRANCH	SAN BERNARDINO		97,003	1,025	98,028
RIALTO BRANCH	SAN BERNARDINO		25,966	0	25,966
HIGHLAND AVENUE BRANCH	SAN BERNARDINO		47,003	0	47,003
UPLAND BRANCH	UPLAND	91786	41,545	0	41,545
VICTOR VALLEY BRANCH	UPLAND VICTORVILLE VICTORVILLE	92392	22,816	2	
WEST VICTORVILLE BRANCH	VICTORVILLE	92392	8,640	O	8,640
WESTERN FAMILY NATIONAL BANK	CARLSBAD	N	10,777	14	10,791
COLTON BRANCH	COLTON	92324	10,777	14	10,791
COUNTY TOTALS: San Bernardino	IPO	:	ALL OTHER	TOTA	L
	ANCHES DEPOS		DEPOSITS	DEPOS	
	141 4,336,		176,753	4,513,	
		491	60	1,027,	
IBA O	0	0	0		0
TOTAL 32	150 5,364,	346	176,813	5,541,	160
San Diego (073)					

BALBOA THRIFT AND LOAN ASSOCIATION	CHULA VISTA	NM	13,825	3,453	17,278
UNIT BANK	CHULA VISTA	92010	13,825	3,453	17,278
BANK OF THE WEST	SAN FRANCISCO	NM	0	0	0
C SAN DIEGO BRANCH	SAN DIEGO	92101	0	O	0
BANK OF AMERICA NATIONAL TRUST AND	S SAN FRANCISCO	N	4,453,334	31,958	4,485,295
ALPINE BRANCH	ALPINE	92001	20,920	0	20,920
BONITA BRANCH	BONITA	92002	47,609	0	47,609
CAMP PENDLETON BRANCH	CAMP PENDLETON	92055	8,558	586	9,145
CARLSBAD-EL CAMINO REAL BRANCH	CARLSBAD	92008	87,419	60	87,479
CARLSBAD BRANCH	CARLSBAD	92008	61,783	0	61,783
LA COSTA BRANCH	CARLSBAD	92008	47,008	0	47,008
LA COSTA BRANCH	CARLSBAD	92008	12,285	0	12,285
CHULA VISTA MAIN BRANCH	CHULA VISTA	92010	285,403	3,198	288,601
THIRD AND K BRANCH	CHULA VISTA	92011	91,170	5	91,175
CORONADO BRANCH	CORONADO	92118	99,240	15	99,255
DEL MAR HEIGHTS BRANCH	DEL MAR	92014	41,037	0	41,037
DEL MAR BRANCH	DEL MAR	92014	22,020	0	22,020
DEL MAR BRANCH	DEL MAR	92014	16,273	Ō	16,273
EL CAJON MAIN BRANCH	EL CAJON	92020	48,252	Ō	48,252
SECOND AND PEACH BRANCH	EL CAJON	92021	73,636	0	73,636
ENCINITAS BRANCH	ENCINITAS	92024	57,475	0	57,475
RANCHO ENCINITAS BRANCH	ENCINITAS	92024	60,678	31	60,709
ESCONDIDO BRANCH	ESCONDIDO	92025	149,838	129	149.968



TABLE 10 C = CONSOLIDATED

E = ESTIMATED

N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CA	LIFORNIA			IPC	ALL OTHER	
			ZIP	DEPOSITS	DEPOSITS 0 0 0 0 151 0 0 1,029	DEPOSITS
	SOUTH ESCONDIDO BRANCH	ESCONDIDO ESCONDIDO	92025	19,772	0	19,772
	EAST ESCONDIDO BRANCH LA JOLLA MAIN BRANCH	LA JOLLA	92027	31,643	0	31,643
		LA JOLLA	92037	109.584	0	109.584
	LA JOLLA PRIVATE BANKING BRANCH LA JOLLA VILLAGE SQUARE BRANCH GROSSMONT CENTER BRANCH LAKE MURRAY BRANCH LAKESIDE BRANCH LEMON GROVE BRANCH NATIONAL CITY BRANCH OCEANSIDE BRANCH	LA JOLLA	92037	27,451	Ō	27,451
	GROSSMONT CENTER BRANCH	LA MESA	92041	93,476	151 0 0 0 1,029 50 2 0 0 4 0 77 17 0 0 82 0 0	93,627
	LAKE MURRAY BRANCH	LA MESA	92041	31,800	0	31,800
	LEMON GROVE BRANCH	LEMON GROVE	92040	42.842	0	31,914 42.842
	NATIONAL CITY BRANCH	NATIONAL CITY	92050	76,884	1,029	77,913
	OCEANSIDE BRANCH	OCEANSIDE	92054	78,010	50	78,060
	SAN LUIS REY VALLEY BRANCH	OCEANSIDE	92054	65,220	2	65,222
	RANCHO SANTA FE BRANCH	RANCHO SANTA FF	92064	93,536 38 327	0	93,536 38,327
	MISSION VALLEY BRANCH	SAN DIEGO	92108	51,097	4	51,101
	42ND-EL CAJON BRANCH	SAN DIEGO	92105	78,141	0	78,141
	BALBOA-GENESEE BRANCH	SAN DIEGO	92111	78,013	77	78,090
	IINDA VISTA RRANCH	SAN DIEGO	92103	78,262 27 517	17	78,279 27 517
	68TH AND EL CAJON BRANCH	SAN DIEGO	92115	46.549	0	46.549
	BARRIO LOGAN BRANCH	SAN DIEGO	92113	17,426	82	27,517 46,549 17,508 77,214
	POINT LOMA BRANCH	SAN DIEGO	92106	77,214	0	77,214
	OCEAN BEACH BRANCH	SAN DIEGO	92107	26,145	0	26,145
	SAN DIEGO MAIN BRANCH	SAN DIEGO	92104	664,773	26 001	46,070 690,774
	PACIFIC BEACH BRANCH	SAN DIEGO	92109	78,670	20,001	78,670
	GRANTVILLE BRANCH	SAN DIEGO	92120	32,318	0	32,318
	JACKSON-HYDE PARK BRANCH	SAN DIEGO	92119	39,475	0	39,475
	PANCHO REPNAPOO ROANCH	SAN DIEGO	92154	38,736	0	38,736
	SCRIPPS MIRAMAR BRANCH	SAN DIEGO	92126	48.083	C	48.083
	NORTH SAN DIEGO BRANCH	SAN DIEGO	92123	48,499	40	48,539
	NATIONAL CITY BRANCH OCEANSIDE BRANCH SAN LUIS REY VALLEY BRANCH POWAY BRANCH RANCHO SANTA FE BRANCH MISSION VALLEY BRANCH 42ND-EL CAJON BRANCH BALBOA-GENESEE BRANCH HILLCREST BRANCH LINDA VISTA BRANCH 68TH AND EL CAJON BRANCH BARRIO LOGAN BRANCH OCEAN BEACH BRANCH NORTH PARK BRANCH SAN DIEGO MAIN BRANCH GRANTVILLE BRANCH GRANTVILLE BRANCH JACKSON-HYDE PARK BRANCH BEYER-PALM BRANCH RANCHO BERNARDO BRANCH SCRIPPS MIRAMAR BRANCH NORTH SAN DIEGO BRANCH SCRIPPS MIRAMAR BRANCH RANCHO PENASQUITOS BRANCH SAN DIEGO CENTRAL CASH VAULT BRANCH	SAN DIEGO	92129	28,289	0	28,289
N N	SAN DIEGO CENTRAL CASH VAULT BRANCH SAN DIEGO WHOLESALE LENDING BRANCH	SAN DIEGO	92123	0	26,001 00 00 00 40 00 00 00 00 00 00 00 00 00	0
14	SAN DIEGO WHOLESALE LENDING BRANCH NORTH CLAIRMONT BRANCH SOUTH CLAIRMONT BRANCH COLLEGE GROVE BRANCH TIERRASANTA BOULEVARD BRANCH SCRIPPS MIRAMAR BRANCH SORRENTO VALLEY BRANCH INTERNATIONAL BANKING BRANCH UNIVERSITY CITY BRANCH DEL MAR HIGHLANDS BRANCH CARMEL MOUNTAIN BRANCH SAN MARCOS BRANCH	SAN DIEGO	92117	38.617	0	38 617
	SOUTH CLAIRMONT BRANCH	SAN DIEGO	92117	36,656	ŏ	36,656
	COLLEGE GROVE BRANCH	SAN DIEGO	92115	27,829	0	27,829
	TIERRASANTA BOULEVARD BRANCH	SAN DIEGO	92124	19,588	0	19,588
	SORRENTO VALLEY BRANCH	SAN DIEGO	92126	15,413	0	15,413
N	INTERNATIONAL BANKING BRANCH	SAN DIEGO	92101	0	ŏ	0
	UNIVERSITY CITY BRANCH	SAN DIEGO	92122	21,996	0	21,996
	DEL MAR HIGHLANDS BRANCH	SAN DIEGO	92130	25,046	0	25,046 12,066 63,780
	SAN MARCOS RRANCH	SAN DIEGO	92064	12,066 63,780	0	12,066
	SAN MARCOS BRANCH	SAN MARCOS	92069	27,499	Ö	27,499
	SAN YSIDRO BRANCH	SAN YSIDRO	92073	91,367	Ō	91,367
_	SANTEE BRANCH	SANTEE	92071	45,624	0	45,624
C	SANTEE BRANCH SOLANA BEACH BRANCH	SANTEE SOLANA BEACH	92071 92075	0 46,177	0 24	0 46,201
	CASA DE ORO BRANCH	SPRING VALLEY	92077	32,300	21	32,321
	VISTA BRANCH	VISTA	92083	76,470	21	76,492
	WEST VISTA BRANCH	VISTA	92083	26,686	415	27,101
	EAST VISTA WAY BRANCH SHADOW RIDGE BRANCH	VISTA	92083	21,763	0	21,763
	SHADOW RIDGE BRANCH	VISTA	92083	16,604	0	16,604
В	ANK OF CALIFORNIA, NATIONAL ASSOCIA	SAN FRANCISCO	N	185,703	3,198	188,901
	CARLSBAD BRANCH	CARLSBAD	92008	15,268	0	15,268
	CHULA VISTA BRANCH	CHULA VISTA	92010	29,744	110	29,854
	ESCONDIDO MAIN BRANCH SAN DIEGO MAIN BRANCH	ESCONDIDO SAN DIEGO	92025 92101	31,631 58,064	592 42	32,223 58,106
	MISSION VALLEY BRANCH	SAN DIEGO	92101	13,484	84	13,568
	UNIVERSITY TOWNE CENTER BRANCH	SAN DIEGO	92121	18,917	33	18,950
	SAN MARCOS BRANCH	SAN MARCOS	92069	18,595	2,337	20,932
p	ANK OF COMMERCE	SAN DIEGO	NM	83,711	5,180	90 904
	MAIN OFFICE	SAN DIEGO	92117	28,132	5,180 846	88,891 28,978
				,	.	_3,0,0



DEPOSITS BY COUNTY W	ITHIN STATE FOR E	ACH BANK	AND BANKING	OFFICE	
CALIFORNIA		CLASS/ ZIP		ALL OTHER DEPOSITS	TOTAL DEPOSITS
FLOWER HILL BRANCH	DEL MAR	92014	14,136	3,062	17, 198
SCRIPPS MIRAMAR BRANCH	SAN DIEGO	92126	24,331	1,023	25,354
	SAN DIEGO	92101	17,112	249	17,361
BANK OF CORONADO UNIT BANK	CORONADO CORONADO	SM 92118	28,592 28,592	803 803	29,395 29,395
	CONCIUNDO	32110	20,552	000	25,000
BANK OF RANCHO BERNARDO UNIT BANK	SAN DIEGO SAN DIEGO	NM 92128	47,485 47,485	899 899	48,384 48,384
BANK OF SAN DIEGO	SAN DIEGO	NM	155,826	108.505	264,331
MAIN OFFICE	SAN DIEGO	92138	61,040	108,505 107,823	168,863
LA COSTA BRANCH	CARLSBAD	92008	10,905	105	11,010
MAIN STREET BRANCH	EL CAJON	92021	33,097	277	33,374
FLETCHER PARKWAY BRANCH	EL CAJON	92020	8,568	0	8,568
RAMONA BRANCH	RAMONA	92065	11,084	0	11,084
REMOTE DRIVE-UP FACILITY	SAN DIEGO SAN DIEGO	92101	2,873	300	3,173
BALBOA AND RUFFIN BRANCH HAZARD CENTER DRIVE BRANCH		92123	14,993 3,301	0	14.993
WEST VALLEY BRANCH	SAN DIEGO SANTEE	92108 92071	9,965	0	3,301 9,965
WEST VALLET BRANGIT			3,303	· ·	3,363
BANK OF SOUTHERN CALIFORNIA	SAN DIEGO	NM	218,171	39,273	257,444
MAIN OFFICE	SAN DIEGO	92138	139,601	33,439	173,040
LA JOLLA BRANCH	LA JOLLA	92037	30,627	4,866	35,493
POINT LOMA BRANCH San diego branch	SAN DIEGO SAN DIEGO	92106 92101	23,169 24,774	124 844	23,293
			24,774	044	25,618
	BORREGO SPRINGS		21,749	392	22,141
MAIN OFFICE	BORREGO SPRINGS	92004	21,749	392	22,141
CALIFORNIA COMMERCE BANK	LOS ANGELES	NM	73,155	1	73,156
CHULA VISTA BRANCH	CHULA VISTA	91910	12,636	0	12,636
SAN DIEGO MAIN BRANCH	SAN DIEGO	92101	23,982	0	23,982
SAN YSIDRO BRANCH	SAN YSIDRO	92073	36,537	1	36,538
CALIFORNIA THRIFT AND LOAN	SANTA BARBARA	NM	19,881	0	19,881
N EL CAJON BRANCH	EL CAJON	92020	0	0	0
SAN DIEGO BRANCH	SAN DIEGO	92117	19,881	0	19,881
CAPITAL BANK OF CARLSBAD	CARLSBAD	SM	32,082	398	32,480
MAIN OFFICE	CARLSBAD	92008	18,795	398	19,193
VILLAGE FAIRE BRANCH	CARLSBAD	92008	7,825	0	7,825
OCEANSIDE BRANCH	OCEANSIDE	92054	5,462	0	5,462
CAPITOL THRIFT AND LOAN ASSOCIATION	NAPA	NM	4,319	764	5,083
SAN DIEGO BRANCH	SAN DIEGO	92111	4,319	764	5,083
CITY NATIONAL BANK	BEVERLY HILLS	N	54,209	120	54,329
SAN DIEGO REGIONAL BRANCH	LA JOLLA	92037		120	54,329
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CIVICBANK OF COMMERCE SAN DIEGO BRANCH	OAKLAND SAN DIEGO	SM 92121	298 298	0	298 298
SAN DIEGO BRANCH	SAN DIEGO	32121	230	O	256
COMMERCIAL CENTER BANK	SANTA ANA	NM	22,912	5	22,917
SAN DIEGO REGIONAL BRANCH	SAN DIEGO	92108	22,912	5	22,917
COMMUNITY THRIFT AND LOAN ASSOCIATIO	MONTEREY PARK	NM	28,958	90	29,048
OCEANSIDE BRANCH	OCEANSIDE	92054	28,958	90	29,048
CUYAMACA BANK	SANTEE	SM	33,685	1,569	35,254
MAIN OFFICE	SANTEE	5M 92071	27,070	1,469	28,539
LA MESA BRANCH	LA MESA	92041	6,615	100	6,715
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ESCONDIDO NATIONAL BANK	ESCONDIDO	N	75,666	1,569	77,235
UNIT BANK	ESCONDIDO	92025	75,666	1,569	77,235
FALLBROOK NATIONAL BANK	FALLBROOK	N	59,087	1,179	60,266
UNIT BANK	FALLBROOK	92028	59,087	1,179	60,266
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