

Data book, operating banks and branches.

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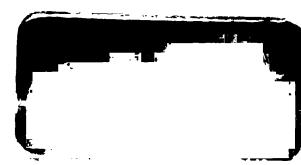
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Book 6
June 30, 1993

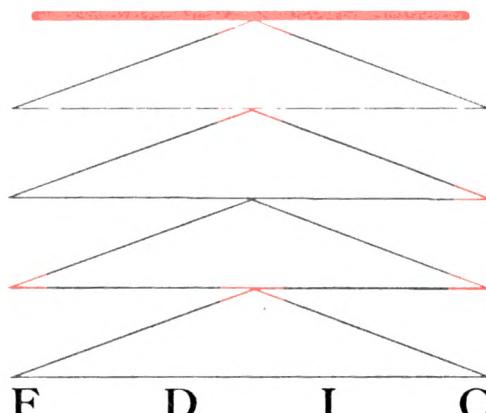
DATA BOOK

Summary of Deposits
in All FDIC-Insured
Commercial and
Savings Banks and
U.S. Branches
of Foreign Banks

Alaska
Arizona
California
Colorado
Hawaii
Idaho
Montana
Nevada
New Mexico
Oregon
Utah
Washington
Wyoming
Pacific Islands



OPERATING BANKS AND BRANCHES





Division of Supervision
Office of Specialty Examinations and Financial Reporting
Structure, Surveys and Support Unit
Washington, D.C. 20429

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BOOK SIX

Explanatory Notes

Summary of Deposits Form

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Appendix A. States and Other Areas with Book Number Reference.

Appendix B. States by Status of Branching

NOTE: Deposits in Table 10 are reported in thousands. For example, a deposit reported for an institution as "100" would represent \$100,000.

Tables 1-9, which include Totals for the U.S. and Other Areas, Consolidated Metropolitan Statistical Areas, Metropolitan Statistical Areas, and States and Counties, are published in a separate National Data Book.

The National Data Book is available upon request, at no charge, from:

Office of Corporate Communications
FDIC
550 17th Street, N.W.
Washington, D.C. 20429

EXPLANATORY NOTES

The FDIC conducts an annual survey of banking office deposits as of June 30. Survey results for individual banking offices, by state, are published in six individual office Data Books (see Appendix A for the list of states in each volume). Aggregate data for the U.S., states, counties and other areas are published in the national Data Book.

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA) (P.L. 101-73, 103 Stat. 183) was signed by President Bush on August 9, 1989. FIRREA transferred deposit insurance for savings associations, which were previously insured by the Federal Savings and Loan Corporation (FSLIC), to the FDIC's Savings Association Insurance Fund (SAIF). Deposit information on thrifts insured by the Savings Association Insurance Fund can be obtained from the U.S. Treasury's Office of Thrift Supervision. The FDIC's Deposit Insurance Fund was renamed the Bank Insurance Fund (BIF). FIRREA regulations permit BIF-insured institutions to absorb or purchase SAIF-insured thrift offices. Deposits for these offices are included in this survey.

Scope of the Surveys

Data on the distribution of deposits were obtained for each bank, and each U.S. branch of a foreign bank, and for each banking office of branch banking systems, to provide a means for measuring the deposit structure in local banking markets. Deposit figures for unit banks were taken from the June 30, 1993 Reports of Condition. Where recordkeeping by banks prevented accurate separation of individual office figures across county lines, the reporting banks usually estimated the allocation of deposits among offices.

Arrangement of Published Data

Because these publications are directed toward providing information on the structure of individual banking markets, the figures for each geographical area include deposits only of banking offices located within that area. In line with the banking market concept, the total number of banks shown for any given area includes each bank operating at least one office within the designated area, irrespective of the location of its main office. Thus a bank operating branches throughout a MSA comprising several counties appears as one bank in the MSA and as one bank in each of the several counties. Similarly, if the bank's operations extend into two different States, the bank is counted once in the State in which the main office is located and once in the U.S. total. The number of banking offices in any given area includes each location at which deposit business is transacted, whether it is a unit bank, a main office or branch of a banking system, or a banking facility. For all geographical classifications, individual banking offices — not the combined totals of the bank — are the source of the 1993 data.

The amount of bank deposits was collected and is shown for total deposits and for two deposit categories: all IPC deposits (individuals, partnerships, and corporations) and all other deposits.

Additional points which should be noted:

1. "Banking office" is defined to include all offices and facilities which actually hold deposits and to exclude consumer installment loan offices, computer centers, and other nondeposit installations, such as automated teller machines (ATMs).
 2. Combining account or deposit data from two or more offices within the same county is allowed for the following: drive-in offices, seasonal branches, and military facilities. Where centralized bookkeeping or other conditions make it impossible to report exact figures, estimates are required.
 3. International Banking Facility (IBF) deposits are considered deposits in foreign offices and are not included in the Summary of Deposits.
 4. All reports submitted have been processed and corrected to the extent possible. There may be rounding differences or minor reporting errors reflected in the table material.
-

OMB NO. 3064-0061	SUMMARY OF DEPOSITS		CERT:	ST-BKNU:
EXPIRATION DATE: 4/30/94	AS OF CLOSE OF BUSINESS JUNE 30, 1993			
EQUIVALENT REPORT-OF-CONDITION DEPOSIT LIABILITY ITEMS				
SOD	COMMERCIAL AND STATE SAVINGS BANKS	FEDERAL SAVINGS BANKS	U.S. BRANCHES OF FOREIGN BANKS	
FDIC 8020/05	FFIEC 034 FFIEC 032-C31	OTS TFR	FFIEC 002	
COLUMN	SCH. E ITEMS/COLUMNS	SCH. E ITEMS/COLUMNS	SCHEDULE E ITEMS/COLUMNS	
(1) IPC	1 / A+C	1 / A+C	TOTAL DEPOSITS & ESCROWS	1a THRU 1B / A+C
(2) OTHER	2-7 / A+C	2-8 / A+C	NOT APPLICABLE	2 THRU 6 / A+C
(3) TOTAL	8 / A+C	8 / A+C	TOTAL DEPOSITS & ESCROWS	7 / A+C

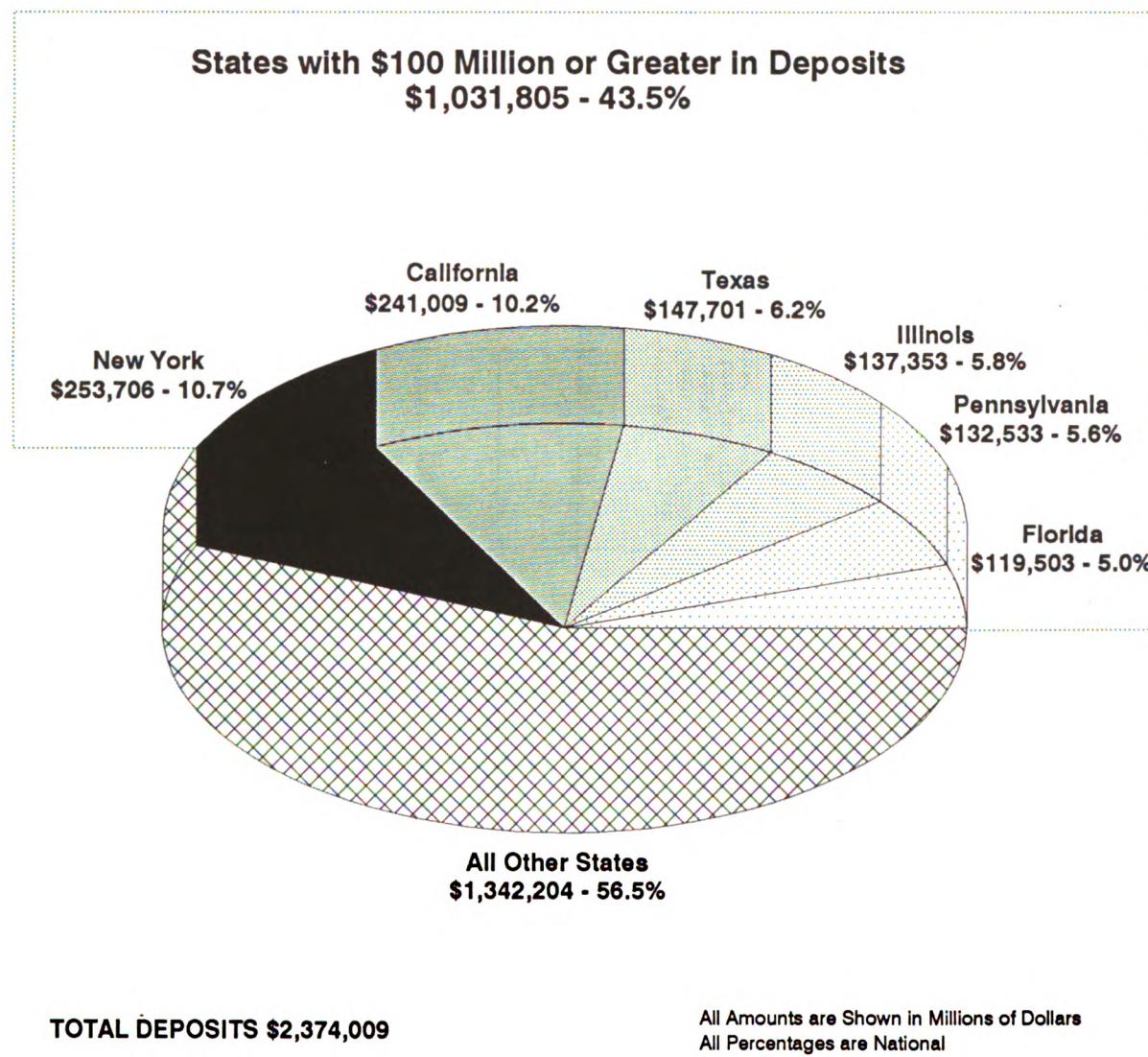
PLEASE READ THE ATTACHED INSTRUCTIONS BEFORE YOU FILL OUT THIS FORM. REPORT AMOUNTS OF DEPOSITS IN THOUSANDS. TOTAL DEPOSITS FOR ALL OFFICES MUST EQUAL THE TOTAL OF THE RESPECTIVE DEPOSITS ON THE JUNE 30, 1993 REPORT OF CONDITION SENT TO YOUR MAIN REGULATORY AGENCY MAKE A COPY FOR YOUR FILES. SEE ATTACHMENT FOR MAILING INSTRUCTIONS.

CNTY# 0:0

MAILING ADDRESS:
 PHYSICAL ADDRESS:

FDIC OFFICE NUMBER	OFFICE NAME AND PHYSICAL ADDRESS COUNTY	CEN CODE OFFICE	CONSOL	(1) TYPE OF DEPOSIT			(2) ALL OTHER (INCLUDE INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS (INCLUDE TRANSACTION AND NONTRANSACTION ACCOUNTS))			(3) TOTAL		
				BIL	MIL	THOUS	BIL	MIL	THOUS	BIL	MIL	THOUS
		CNTY#										
		CNTY#										
		CNTY#										
		CNTY#										
9999	TOTAL DEPOSITS FOR ALL OFFICES											
I HAVE VERIFIED THIS STATEMENT ACCORDING TO THE INSTRUCTIONS PROVIDED BY THE FDIC AND ATTEST THAT IT IS CORRECT AND COMPLETE TO THE BEST OF MY KNOWLEDGE AND BELIEF AND THAT THE DEPOSIT TOTALS AGREE WITH THOSE REPORTED ON THE JUNE 1993 REPORT OF CONDITION.												
SIGNATURE OF AUTHORIZED OFFICER		TITLE OF AUTHORIZED OFFICER		DATE SIGNED		TYPED NAME/PHONE NO.		OF PERSON PREPARING REPORT				
FDIC 8020/05 (6-93)												
- 000 -												
UNUM: CO025												

Total Deposits in FDIC-Insured Commercial Banks (as of June 30, 1993)



Total Deposits in FDIC-Insured Commercial Banks

June 30, 1983 through June 30, 1993

Dollars in Billions

2,500

2,000

1,500

1,000

500

0

Total Number of
Commercial Banks

1983	'84	'85	'86	'87	'88	'89	'90	'91	'92	1993
14,521	14,465	14,486	14,333	13,955	13,419	12,950	12,509	12,163	11,689	11,206



Deposits of Individual, Partnerships and Corporations



All Other Deposits

Total Deposits in FDIC-Insured Savings Banks*

June 30, 1983 through June 30, 1993

Dollars in Billions

250

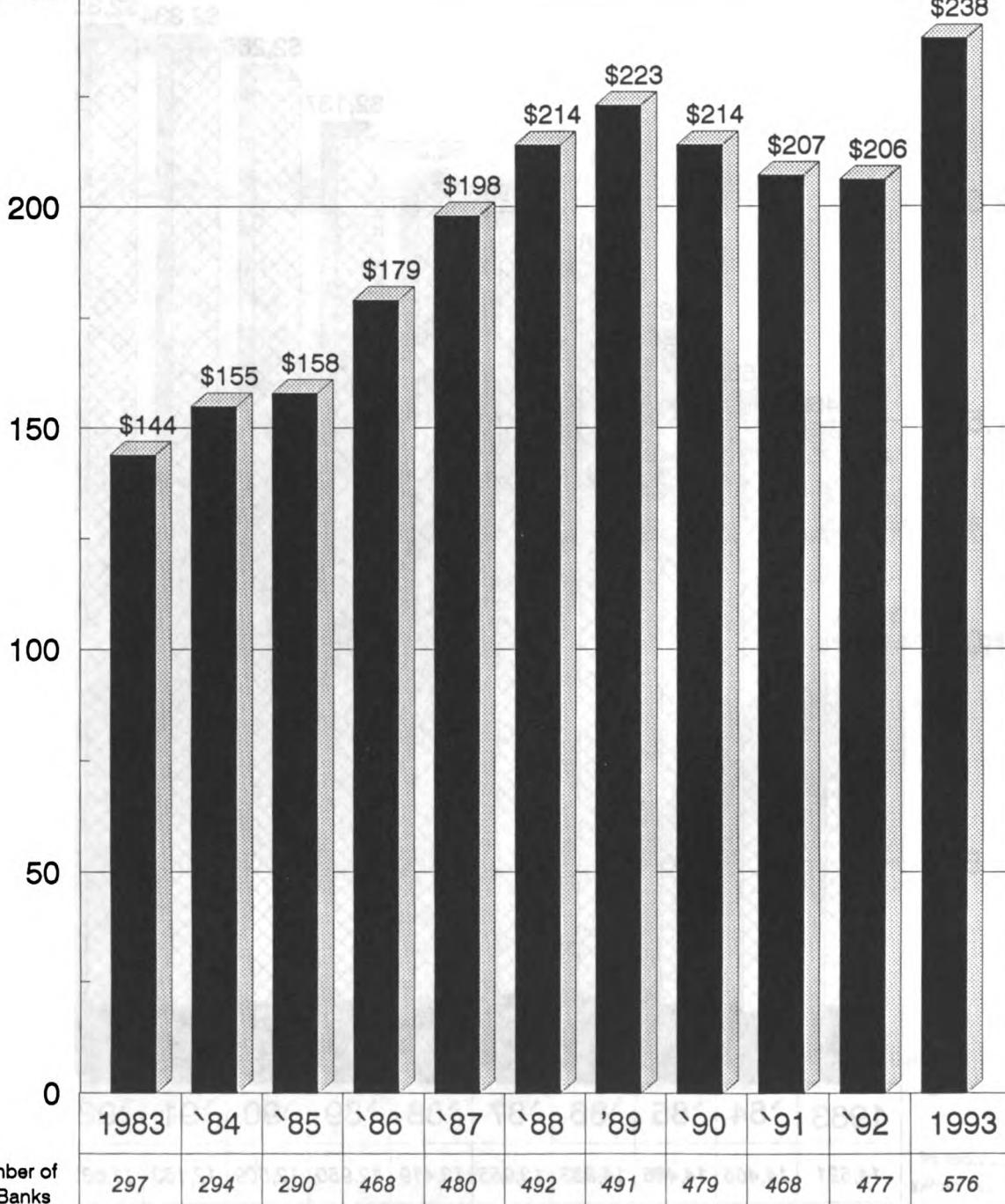
150

100

50

0

Total Number of
Savings Banks



* Includes All BIF-Insured Savings Banks, as well as those State Chartered,
SAIF-Insured Savings Banks that are regulated by the FDIC.

**TABLE 10 – BOOK 6
CLASS CODES**

COMMERCIAL BANKS INSURED BY FDIC:

NATIONAL BANKS	= N
STATE BANKS (MEMBERS OF FEDERAL RESERVE)	= SM
STATE BANKS (NON-MEMBERS OF FEDERAL RESERVE)	= NM
SAVINGS BANKS INSURED BY FDIC	= MI *
DOMESTIC BRANCHES OF FOREIGN BANKS INSURED BY FDIC	= OI

* INCLUDES ALL BIF-INSURED SAVINGS BANKS, AS WELL AS THOSE STATE-CHARTERED
SAIF-INSURED SAVINGS BANKS THAT ARE REGULATED BY THE FDIC.

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Aleutians East (013)					
KEY BANK OF ALASKA UNALASKA BRANCH					
	ANCHORAGE UNALASKA	NM 99685	10,856	3,564	14,420
			10,856	3,564	14,420
COUNTY TOTALS: Aleutians East					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	10,856	3,564	14,420
SAVINGS	O	O	O	O	O
IBA	O	O	O	O	O
TOTAL	1	1	10,856	3,564	14,420
Anchorage (020)					
BANK OF AMERICA-ALASKA, NATIONAL ASS					
MAIN OFFICE	ANCHORAGE	N 99510	137,507	10,913	148,420
UNIVERSITY BRANCH	ANCHORAGE	99503	67,294	9,429	76,723
DIMOND-JEWEL LAKE BRANCH	ANCHORAGE	99502	24,232	206	24,438
ANCHORAGE FINANCIAL CENTER BRANCH	ANCHORAGE	99503	14,074	1,002	15,076
			31,907	276	32,183
FIRST INTERSTATE BANK OF ALASKA, NAT					
MAIN OFFICE	ANCHORAGE	N 99503	28,605	906	29,511
FIFTH AN I BRANCH	ANCHORAGE	99501	22,733	850	23,583
			5,872	56	5,928
FIRST NATIONAL BANK OF ANCHORAGE					
MAIN OFFICE	ANCHORAGE	N 99510	451,813	85,178	536,991
C DRIVE-IN BRANCH	ANCHORAGE	99501	172,416	77,238	249,654
PARKWAY BRANCH	ANCHORAGE	99504	0	0	0
SOUTH CENTER BRANCH	ANCHORAGE	99503	23,358	1,073	24,431
FEDERAL BRANCH	ANCHORAGE	99501	82,536	3	82,539
MULDOON BRANCH	ANCHORAGE	99504	7,253	4,484	11,737
DIMOND BRANCH	ANCHORAGE	99515	31,891	0	31,891
EAGLE RIVER BRANCH	EAGLE RIVER	99577	27,684	5	27,689
EASTCHESTER BRANCH	EASTCHESTER	99503	46,877	240	47,117
ELEMENDORF BRANCH	ELMENDORF AIR F	99506	10,434	2,070	12,504
NORTHERN LIGHTS BRANCH	SPENARD	99504	39,998	65	40,063
KEY BANK OF ALASKA					
MAIN OFFICE	ANCHORAGE	NM 99510	236,547	153,555	390,102
5TH AND F BRANCH	ANCHORAGE	99501	174,497	151,958	326,455
SOUTHSIDE FINANCIAL CENTER BRANCH	ANCHORAGE	99515	40,088	994	41,082
EAGLE RIVER BRANCH	EAGLE RIVER	99577	20,107	533	20,640
			1,855	70	1,925
NATIONAL BANK OF ALASKA					
MAIN OFFICE	ANCHORAGE	N 99510	662,939	76,901	739,840
FIFTH AVENUE BRANCH	ANCHORAGE	99501	210,908	56,241	267,149
SPENARD BRANCH	ANCHORAGE	99503	43,704	32	43,736
MALL BRANCH	ANCHORAGE	99503	50,938	142	51,080
DIMOND BOULEVARD BRANCH	ANCHORAGE	99502	21,505	0	21,505
RUSSIAN JACK BRANCH	ANCHORAGE	99502	33,602	3	33,605
SAND LAKE BRANCH	ANCHORAGE	99504	28,961	0	28,961
L STREET BRANCH	ANCHORAGE	99502	20,132	0	20,132
FOURTH AVENUE BRANCH	ANCHCRAGE	99510	19,213	0	19,213
NORTHWAY MALL BRANCH	ANCHORAGE	99501	137,898	20,260	158,158
N COMMERCIAL BRANCH	ANCHORAGE	99502	5,748	0	5,748
HUFFMAN BRANCH	ANCHORAGE	99502	0	0	0
EAST NORTHERN LIGHTS BRANCH	ANCHORAGE	99501	23,614	11	23,625
DIMOND CENTER BRANCH	ANCHORAGE	99504	3,830	0	3,830
MINNESOTA-BENSON BRANCH	ANCHORAGE	99502	14,029	0	14,029
EAGLE RIVER BRANCH	EAGLE RIVER	99503	30,235	212	30,447
			18,622	0	18,622

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NORTHRIM BANK UNIT BANK	ANCHORAGE ANCHORAGE	SM 99503	77,573 77,573	7,608 7,608	85,181 85,181
COUNTY TOTALS: Anchorage					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	38	1,594,984	335,061	1,930,045
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	38	1,594,984	335,061	1,930,045
<hr/>					
Bethel (050)					
<hr/>					
FIRST NATIONAL BANK OF ANCHORAGE KUSKOKWIM BRANCH	ANCHORAGE BETHEL	N 99559	13,709 13,709	6,604 6,604	20,313 20,313
NATIONAL BANK OF ALASKA YUKON/KUSKOKWIM DELTA BRANCH	ANCHORAGE BETHEL	N 99559	9,498 9,498	2,675 2,675	12,173 12,173
COUNTY TOTALS: Bethel					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	23,207	9,279	32,486
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	23,207	9,279	32,486
<hr/>					
Dillingham (070)					
<hr/>					
KEY BANK OF ALASKA DILLINGHAM BRANCH	ANCHORAGE DILLINGHAM	NM 99576	4,205 4,205	87 87	4,292 4,292
NATIONAL BANK OF ALASKA DILLINGHAM BRANCH KING SALMON BRANCH	ANCHORAGE DILLINGHAM KING SALMON	N 99576 99613	28,986 19,902 9,084	1,032 797 235	30,018 20,699 9,319
COUNTY TOTALS: Dillingham					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	33,191	1,119	34,310
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	33,191	1,119	34,310
<hr/>					
Fairbanks North Star (090)					
<hr/>					
DENALI STATE BANK MAIN OFFICE N DRIVE-IN BANKING FACILITY	FAIRBANKS FAIRBANKS FAIRBANKS	NM 99701 99701	71,643 71,643 0	3,035 3,035 0	74,678 74,678 0
FIRST NATIONAL BANK OF ANCHORAGE INTERIOR CITY BRANCH GOLDEN VALLEY BRANCH	ANCHORAGE FAIRBANKS FAIRBANKS	N 99701 99706	52,448 44,950 7,498	3,588 57 3,531	56,036 45,007 11,029
KEY BANK OF ALASKA COLLEGE BRANCH FAIRBANKS BRANCH CUSHMAN AND GAFFNEY BRANCH GAVORA MALL BRANCH NORTH POLE BRANCH	ANCHORAGE COLLEGE FAIRBANKS FAIRBANKS GRAEHL NORTH POLE	NM 99701 99701 99701 99701 99705	113,876 10,294 74,198 13,623 6,709 9,052	16,328 211 15,024 429 48 616	130,204 10,505 89,222 14,052 6,757 9,668

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MT. MCKINLEY MUTUAL SAVINGS BANK UNIT BANK	FAIRBANKS FAIRBANKS	MI 99701	102,677 102,677	0 0	102,677 102,677
NATIONAL BANK OF ALASKA FAIRBANKS BRANCH	ANCHORAGE FAIRBANKS	N 99701	87,786 44,928	7,698 4,062	95,484 48,990
BENTLEY BRANCH	FAIRBANKS	99701	6,733	171	6,904
FAIRBANKS UNIVERSITY MALL BRANCH	FAIRBANKS	99701	3,609	78	3,687
AIRPORT ROAD BRANCH	FAIRBANKS	99701	5,214	1,509	6,723
COLLEGE BRANCH	FAIRBANKS	99701	17,175	1,878	19,053
NORTH POLE BRANCH	NORTH POLE	99705	10,127	0	10,127
COUNTY TOTALS: Fairbanks North Star			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	4	15	325,753	30,649	356,402
SAVINGS	1	1	102,677	0	102,677
IBA	0	0	0	0	0
TOTAL	5	16	428,430	30,649	459,079
<hr/>					
Haines	(100)				
<hr/>					
FIRST NATIONAL BANK OF ANCHORAGE HAINES BRANCH	ANCHORAGE HAINES	N 99827	13,438 13,438	239 239	13,677 13,677
COUNTY TOTALS: Haines			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	1	1	13,438	239	13,677
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	13,438	239	13,677
<hr/>					
Juneau	(110)				
<hr/>					
FIRST BANK JUNEAU BRANCH MENDENHALL BRANCH	KETCHIKAN JUNEAU JUNEAU	NM 99802 99801	7,574 6,030 1,544	0 0 0	7,574 6,030 1,544
FIRST NATIONAL BANK OF ANCHORAGE JUNEAU BRANCH CHANNEL BRANCH VALLEY CENTRE BRANCH	ANCHORAGE JUNEAU JUNEAU JUNEAU	N 99801 99801 99801	58,139 25,167 15,792 17,180	2,463 1,799 674 10	60,622 26,966 16,466 17,190
KEY BANK OF ALASKA BEHRENDS BRANCH MENDENHALL BRANCH	ANCHORAGE JUNEAU JUNEAU	NM 99801 99801	54,560 31,792 22,768	1,841 1,155 686	56,401 32,947 23,454
NATIONAL BANK OF ALASKA JUNEAU BRANCH GLACIER VALLEY BRANCH	ANCHORAGE JUNEAU JUNEAU	N 99801 99801	69,953 41,437 28,516	7,960 6,867 1,093	77,913 48,304 29,609
COUNTY TOTALS: Juneau			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	4	9	190,226	12,284	202,510
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	9	190,226	12,284	202,510

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

	Kenai Peninsula (122)				

FIRST NATIONAL BANK OF ANCHORAGE	ANCHORAGE	N	91,135	8,317	99,452
HOMER BRANCH	HOMER	99603	19,620	6,863	26,483
KENAI BRANCH	KENAI	99611	32,051	8	32,059
SEWARD BRANCH	SEWARD	99664	13,010	209	13,219
SOLDOTNA BRANCH	SOLDOTNA	99669	26,454	1,237	27,691
C SOLDOTNA BRANCH	SOLDOTNA	99669	0	0	0
KEY BANK OF ALASKA	ANCHORAGE	NM	21,878	423	22,301
KENAI BRANCH	KENAI	99611	21,878	423	22,301
NATIONAL BANK OF ALASKA	ANCHORAGE	N	141,383	944	142,327
HOMER BRANCH	HOMER	99603	41,505	633	42,138
LAKE STREET BRANCH	HOMER	99603	4,498	10	4,508
KENAI BRANCH	KENAI	99611	35,526	301	35,827
SEWARD BRANCH	SEWARD	99664	14,589	0	14,589
SOLDOTNA BRANCH	SOLDOTNA	99669	45,265	0	45,265
COUNTY TOTALS: Kenai Peninsula					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	11	254,396	9,684	264,080
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	11	254,396	9,684	264,080

	Ketchikan Gateway (130)				

FIRST BANK	KETCHIKAN	NM	78,482	11,218	89,700
MAIN OFFICE	KETCHIKAN	99901	50,270	11,092	61,362
TOTEM BRANCH	KETCHIKAN	99901	28,212	126	28,338
KEY BANK OF ALASKA	ANCHORAGE	NM	10,276	246	10,522
SEA LEVEL BRANCH	KETCHIKAN	99901	10,276	246	10,522
NATIONAL BANK OF ALASKA	ANCHORAGE	N	59,160	1,058	60,218
KETCHIKAN BRANCH	KETCHIKAN	99901	38,315	1,058	39,373
TONGASS BRANCH	KETCHIKAN	99901	20,845	0	20,845
COUNTY TOTALS: Ketchikan Gateway					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	147,918	12,522	160,440
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	147,918	12,522	160,440

	Kodiak Island (150)				

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

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALASKA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Kodiak Island						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4		80,894	4,574	85,468
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	4		80,894	4,574	85,468

Matanuska-Susitna (170)						

FIRST NATIONAL BANK OF ANCHORAGE		ANCHORAGE	N	40,227	883	41,110
PALMER BRANCH		PALMER	99645	21,574	50	21,624
WASILLA BRANCH		WASILLA	99687	18,653	833	19,486
KEY BANK OF ALASKA		ANCHORAGE	NM	17,322	604	17,926
COLONY BRANCH		PALMER	99645	4,498	62	4,560
NORTH LUCILLE STREET BRANCH		WASILLA	99687	12,824	542	13,366
NATIONAL BANK OF ALASKA		ANCHORAGE	N	60,442	1,345	61,787
PALMER BRANCH		PALMER	99645	22,414	4	22,418
WASILLA BRANCH		WASILLA	99687	34,089	1,341	35,430
COTTONWOOD CREEK MALL BRANCH		WASILLA	99687	3,939	0	3,939
COUNTY TOTALS: Matanuska-Susitna						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7		117,991	2,832	120,823
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	7		117,991	2,832	120,823

Nome (180)						

NATIONAL BANK OF ALASKA		ANCHORAGE	N	18,928	3,575	22,503
NOME BRANCH		NOME	99762	18,928	3,575	22,503
CCOUNTY TOTALS: Nome						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1		18,928	3,575	22,503
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	1	1		18,928	3,575	22,503

North Slope (185)						

NATIONAL BANK OF ALASKA		ANCHORAGE	N	16,434	31,541	47,975
BARROW BRANCH		BARROW	99723	16,434	31,541	47,975
CCOUNTY TOTALS: North Slope						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1		16,434	31,541	47,975
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	1	1		16,434	31,541	47,975

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Northwest Arctic (188)					

NATIONAL BANK OF ALASKA KOTZEBUE BRANCH	ANCHORAGE KOTZEBUE	N 99752	10,224 10,224	1,156 1,156	11,380 11,380
COUNTY TOTALS: Northwest Arctic			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	1	1	10,224	1,156	11,380
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	10,224	1,156	11,380

Prince of Wales-Outer Ke(201)					

FIRST BANK PRINCE OF WALES BRANCH	KETCHIKAN CRAIG	NM 99921	10,513 10,513	4,071 4,071	14,584 14,584
NATIONAL BANK OF ALASKA PRINCE OF WALES BRANCH	ANCHORAGE CRAIG	N 99921	8,522 5,058	2,471 56	10,993 5,114
METLAKATLA BRANCH	METLAKATLA	99926	3,464	2,415	5,879
COUNTY TOTALS: Prince of Wales-Outer Ke			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	2	3	19,035	6,542	25,577
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	19,035	6,542	25,577

Sitka (220)					

FIRST BANK SITKA BRANCH	KETCHIKAN SITKA	NM 99835	17,441 17,441	544 544	17,985 17,985
FIRST NATIONAL BANK OF ANCHORAGE SITKA BRANCH	ANCHORAGE SITKA	N 99835	21,557 21,557	567 567	22,124 22,124
NATIONAL BANK OF ALASKA SITKA BRANCH	ANCHORAGE SITKA	N 99835	44,975 44,975	75 75	45,050 45,050
COUNTY TOTALS: Sitka			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	3	3	83,973	1,186	85,159
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	83,973	1,186	85,159

Skagway-Hoonah-Angoon (232)					

KEY BANK OF ALASKA HOONAH BRANCH	ANCHORAGE HOONAH	NM 99829	7,461 3,549	2,018 49	9,479 3,598
YAKUTAT BRANCH	YAKUTAT	99689	3,912	1,969	5,881
NATIONAL BANK OF ALASKA SKAGWAY BRANCH	ANCHORAGE SKAGWAY	N 99840	13,074 13,074	603 803	13,877 13,877

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ALASKA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Skagway-Hoonah-Angoon						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3		20,535	2,821	23,356
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	3		20,535	2,821	23,356

Southeast Fairbanks (240)						
NATIONAL BANK OF ALASKA DELTA JUNCTION BRANCH			ANCHORAGE DELTA JUNCTION	N 99736	7,544 7,544	1,658 1,658
COUNTY TOTALS: Southeast Fairbanks				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	1	1		7,544	1,658	9,202
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	1	1		7,544	1,658	9,202

Valdez-Cordova (261)						
FIRST NATIONAL BANK OF ANCHORAGE CORDOVA BRANCH THE VALDEZ BRANCH			ANCHORAGE CORDOVA VALDEZ	N 99574 99686	27,469 13,270 14,199	2 0 2
NATIONAL BANK OF ALASKA CORDOVA BRANCH GLENNALLEN BRANCH VALDEZ BRANCH			ANCHORAGE CORDOVA GLENNALLEN VALDEZ	N 99574 99588 99686	43,367 17,893 12,741 12,733	1,325 1,248 51 26
COUNTY TOTALS: Valdez-Cordova				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	2	5		70,836	1,327	72,163
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	5		70,836	1,327	72,163

Wrangell-Petersburg (280)						
FIRST BANK LECONTE BRANCH BRUGER STREET BRANCH			KETCHIKAN PETERSBURG WRANGELL	NM 99833 99929	18,781 13,514 5,267	3,095 2,124 971
NATIONAL BANK OF ALASKA PETERSBURG BRANCH WRANGELL BRANCH			ANCHORAGE PETERSBURG WRANGELL	N 99833 99929	46,673 27,128 19,545	982 637 345
COUNTY TOTALS: Wrangell-Petersburg				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	2	4		65,454	4,077	69,531
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	4		65,454	4,077	69,531

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TABLE 10
DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Apache (001)					

BANK ONE, ARIZONA, NATIONAL ASSOCIAT EAGAR-SPRINGERVILLE BRANCH ST. JOHNS WEST BRANCH	PHOENIX EAGAR ST. JOHNS	N 85925 85936	25,921 12,272 13,649	618 48 570	26,539 12,320 14,219
CITIBANK (ARIZONA) WINDOW ROCK BRANCH	PHOENIX WINDOW ROCK	NM 86515	36,798 36,798	1 1	36,799 36,799
FIRST INTERSTATE BANK OF ARIZONA, NA SPRINGERVILLE BRANCH	PHOENIX SPRINGERVILLE	N 85938	18,732 18,732	358 358	19,090 19,090
COUNTY TOTALS: Apache		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	3	4	81,451	977	82,428
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	81,451	977	82,428

Cochise (003)					

ARIZONA BANK WILLCOX BRANCH	TUCSON WILLCOX	NM 85643	15,193 15,193	0 0	15,193 15,193
BANK OF AMERICA ARIZONA BENSON BRANCH BISBEE BRANCH	PHOENIX BENSON BISBEE	NM 85602 85603	133,036 18,280 31,271	556 1 430	133,592 18,281 31,701
C BAKERVILLE BRANCH DOUGLAS BRANCH SIERRA VISTA BRANCH TOMBSTONE BRANCH	BISBEE DOUGLAS SIERRA VISTA TOMBSTONE	85603 85607 85635 85638	0 35,610 38,254 9,621	0 90 0 35	0 35,700 38,254 9,656
BANK ONE, ARIZONA, NATIONAL ASSOCIAT BENSON BRANCH DOUGLAS BRANCH	PHOENIX BENSON DOUGLAS	N 85602 85607	155,225 10,888 53,743	897 0 781	156,122 10,888 54,524
N EAST DOUGLAS BRANCH SUNSITES BRANCH SIERRA VISTA BRANCH SIERRA VISTA-BUENA BRANCH WILLCOX BRANCH	DOUGLAS PEARCE SIERRA VISTA SIERRA VISTA WILLCOX	85607 85625 85635 85635 85643	0 12,178 31,393 22,148 24,875	0 0 0 0 116	0 12,178 31,393 22,148 24,991
CALIBER BANK 1825 9TH ST BRANCH SIERRA VISTA BRANCH	PHOENIX DOUGLAS SIERRA VISTA	SM 85607 85635	47,997 19,378 28,619	142 141 1	48,139 19,519 28,620
CITIBANK (ARIZONA) COCHISE BRANCH	PHOENIX SIERRA VISTA	NM 85635	19,269 19,269	0 0	19,269 19,269
FIRST INTERSTATE BANK OF ARIZONA, NA BENSON BRANCH BISBEE BRANCH	PHOENIX BENSON BISBEE	N 85602 85603	162,466 20,633 31,492	2,269 403 1,341	164,735 21,036 32,833
C WARREN BRANCH DOUGLAS BRANCH FORT HUACHUCA BRANCH SIERRA VISTA BRANCH SIERRA VISTA - EAST BRANCH	BISBEE DOUGLAS FORT HUACHUCA SIERRA VISTA SIERRA VISTA	85603 85607 85613 85635 85635	0 22,208 19,627 50,201 18,305	0 28 379 81 37	0 22,236 20,006 50,282 18,342
COUNTY TOTALS: Cochise		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	6	24	533,186	3,864	537,050
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	24	533,186	3,864	537,050

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Coconino (005)					

BANK OF AMERICA ARIZONA EAST FLAGSTAFF BRANCH FLAGSTAFF BRANCH	PHOENIX FLAGSTAFF FLAGSTAFF	NM 86001 86001	62,239 18,317 43,922	1,784 0 1,784	64,023 18,317 45,706
BANK ONE, ARIZONA, NATIONAL ASSOCIAT EAST FLAGSTAFF BRANCH UNIVERSITY BRANCH BIRCH STREET BRANCH GRAND CANYON BRANCH PAGE BRANCH SEDONA BRANCH	PHOENIX FLAGSTAFF FLAGSTAFF FLAGSTAFF GRAND CANYON PAGE SEDONA	N 86001 86001 86001 86023 86040 86336	125,933 27,300 7,480 36,479 5,523 17,671 31,480	1,407 561 0 808 16 13 9	127,340 27,861 7,480 37,287 5,539 17,684 31,489
CALIBER BANK EAST FLAGSTAFF BRANCH FLAGSTAFF BRANCH	PHOENIX FLAGSTAFF FLAGSTAFF	SM 86001 86002	53,557 19,199 34,358	0 0 0	53,557 19,199 34,358
CITIBANK (ARIZONA) NORTHERN BRANCH TUBA CITY BRANCH	PHOENIX FLAGSTAFF TUBA CITY	NM 86001 86045	42,295 34,444 7,851	39 7 32	42,334 34,451 7,883
FIRST INTERSTATE BANK OF ARIZONA, NA BIRCH STREET BRANCH SAN FRANCISCO PEAKS BRANCH RIORDAN ROAD BRANCH C FLAGSTAFF MALL BRANCH FLAGSTAFF, SMITHS FOOD & DRUG BRANCH GLEN CANYON BRANCH WILLIAMS BRANCH	PHOENIX FLAGSTAFF FLAGSTAFF FLAGSTAFF FLAGSTAFF PAGE WILLIAMS	N 86001 86001 86001 86001 86001 86040 86046	121,569 67,217 3,029 15,982 0 3,356 14,319 17,666	2,161 1,681 0 0 0 0 227 253	123,730 68,898 3,029 15,982 0 3,356 14,546 17,919
STOCKMEN'S BANK WILLIAMS BRANCH	KINGMAN WILLIAMS	NM 86046	3,495 3,495	194 194	3,689 3,689
COUNTY TOTALS: Coconino					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	20	409,088	5,585	414,673
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	20	409,088	5,585	414,673

Gila (007)					

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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Gila						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS		ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	11	304,329		5,527	309,856
SAVINGS	0	0	0		0	0
IBA	0	0	0		0	0
TOTAL	4	11	304,329		5,527	309,856
<hr/>						
Graham (009)						
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BANK OF AMERICA ARIZONA 301 MAIN BRANCH		PHOENIX SAFFORD	NM 85546	19,599 19,599	3 3	19,602 19,602
BANK ONE, ARIZONA, NATIONAL ASSOCIAT SAFFORD BRANCH		PHOENIX SAFFORD	N 85546	73,484 51,126	3,214 3,123	76,698 54,249
SOLOMON BRANCH		SOLOMON	85551	1,397	7	1,404
GILA VALLEY BRANCH		THATCHER	85552	20,961	84	21,045
FIRST INTERSTATE BANK OF ARIZONA, NA SAFFORD BRANCH		PHOENIX SAFFORD	N 85546	28,637 28,637	106 106	28,743 28,743
STOCKMEN'S BANK EASTERN ARIZONA BANKING BRANCH		KINGMAN SAFFORD	NM 85546	6,751 6,751	206 206	6,957 6,957
COUNTY TOTALS: Graham			IPC DEPOSITS		ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	4	6	128,471		3,529	132,000
SAVINGS	0	0	0		0	0
IBA	0	0	0		0	0
TOTAL	4	6	128,471		3,529	132,000
<hr/>						
Greenlee (011)						
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BANK ONE, ARIZONA, NATIONAL ASSOCIAT DUNCAN BRANCH		PHOENIX DUNCAN	N 85534	39,849 10,756	225 71	40,074 10,827
MORENCI BRANCH		MORENCI	85540	29,093	154	29,247
COUNTY TOTALS: Greenlee			IPC DEPOSITS		ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	1	2	39,849		225	40,074
SAVINGS	0	0	0		0	0
IBA	0	0	0		0	0
TOTAL	1	2	39,849		225	40,074
<hr/>						
La Paz (012)						
<hr/>						
DESERT SUN BANK PARKER BRANCH		YUMA PARKER	NM 85344	11,727 6,986	414 79	12,141 7,065
QUARTZSITE BRANCH		QUARTZSITE	85346	4,741	335	5,076
COUNTY TOTALS: La Paz			IPC DEPOSITS		ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	1	2	11,727		414	12,141
SAVINGS	0	0	0		0	0
IBA	0	0	0		0	0
TOTAL	1	2	11,727		414	12,141

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST AMERICAN NATIONAL BANK MAIN OFFICE	CHANDLER	N 85224	32,405 18,830	916 176	33,321 19,006
DOBSON AND ELLIOTT BRANCH	CHANDLER	85224	5,833	660	6,493
BASELINE-GILBERT BRANCH	MESA	85204	7,742	80	7,822
FIRST INTERSTATE BANK OF ARIZONA, NA MAIN OFFICE	PHOENIX	N 85036	3,791,586 622,622	161,246 146,688	3,952,832 769,310
CAREFREE BRANCH	CAREFREE	85331	25,162	1	25,163
ALMA SCHOOL AT WARNER ROAD BRANCH	CHANDLER	85224	31,335	0	31,335
CHANDLER BRANCH	CHANDLER	85224	7,729	0	7,729
CHANDLER BOULEVARD & KYRENE OFFICE	CHANDLER	85226	10,455	0	10,455
ALMA SCHOOL ROAD BRANCH	CHANDLER	85224	2,549	0	2,549
GILBERT BRANCH	GILBERT	85234	36,845	5,946	42,791
GLENDALE BRANCH	GLENDALE	85301	58,772	577	59,349
PEORIA AT 43RD AVENUE BRANCH	GLENDALE	85302	42,161	0	42,161
THUNDERBIRD AT 59TH AVENUE BRANCH	GLENDALE	85306	18,989	0	18,989
67TH AVENUE & BELL ROAD BRANCH	GLENDALE	85036	26,013	0	26,013
C BEARDSLEY BRANCH	GLENDALE	85308	0	0	0
GOODYEAR-VAN BUREN BRANCH	GOODYEAR	85338	35,940	1,186	37,126
LUKE AIR FORCE BASE BRANCH	LUKE AIR FORCE	85301	14,114	380	14,494
APACHE-POWER BRANCH	MARICOPA COUNTY	85206	71,802	0	71,802
MESA BRANCH	MESA	85201	69,618	0	69,618
TRI CITY BRANCH	MESA	85201	21,724	0	21,724
ALMA SCHOOL-FIESTA MALL BRANCH	MESA	85202	26,993	0	26,993
APACHE-GREENFIELD BRANCH	MESA	85205	52,643	0	52,643
DOBSON AND GUADALUPE BRANCH	MESA	85202	26,232	0	26,232
BROWN & GILBERT ROAD BRANCH	MESA	85203	32,387	0	32,387
GILBERT AND SOUTHERN BRANCH	MESA	85204	27,761	0	27,761
MCKELLIPS AND RECKER BRANCH	MESA	85205	19,814	0	19,814
BROWN ROAD AND MESA DRIVE BRANCH	MESA	85201	23,756	0	23,756
N GREENFIELD AND BROWN ROAD BRANCH	MESA	85205	0	0	0
FOOD AND DRUG CENTER OFFICE	MESA	85210	5,216	0	5,216
PEORIA AND 67TH AVENUE BRANCH	PEORIA	85354	20,879	0	20,879
12TH STREET AND NORTHERN BRANCH	PHOENIX	85020	59,218	0	59,218
35TH AVENUE AND GLENDALE BRANCH	PHOENIX	85036	50,069	34	50,103
7TH AVENUE AND CAMELBACK ROAD BRANCH	PHOENIX	85013	42,208	1	42,209
24TH STREET AND WASHINGTON BRANCH	PHOENIX	85034	28,365	45	28,410
27TH AVENUE AND NORTHERN BRANCH	PHOENIX	85021	40,048	0	40,048
MARYVALE BRANCH	PHOENIX	85031	63,705	0	63,705
CENTRAL AND GRANT BRANCH	PHOENIX	85004	17,678	101	17,779
31ST AVENUE & INDIAN SCHOOL BRANCH	PHOENIX	85017	26,057	22	26,079
FIRST NATIONAL TOWER BRANCH	PHOENIX	85013	70,688	2	70,690
GRAND-WILLETTA BRANCH	PHOENIX	85007	27,844	159	28,003
40TH STREET & EAST THOMAS RD. BRANCH	PHOENIX	85018	69,387	1,483	70,870
33RD STREET AND McDOWELL BRANCH	PHOENIX	85008	60,016	0	60,016
CHRIS-TOWN BRANCH	PHOENIX	85015	61,595	0	61,595
PARK CENTRAL BRANCH	PHOENIX	85012	66,516	43	66,559
INDIAN SCHOOL RD. & 24TH ST. BRANCH	PHOENIX	85001	39,220	207	39,427
SEVENTH STREET BRANCH	PHOENIX	85014	34,115	0	34,115
SOUTH MOUNTAIN BRANCH	PHOENIX	85040	35,410	74	35,484
N ARIZONA STATE FAIR BRANCH (SEASONAL)	PHOENIX	85007	0	0	0
POLK AND 35TH AVENUE BRANCH	PHOENIX	85009	40,869	5	40,874
BILTMORE BRANCH	PHOENIX	85016	75,159	1	75,160
N CAMELBACK CONTRACT PURCHASING BRANCH	PHOENIX	85014	0	0	0
N PLAZA DRIVE-IN BRANCH	PHOENIX	85003	0	0	0
32ND STREET & SHEA BRANCH	PHOENIX	85028	43,755	22	43,777
44TH STREET AND CAMELBACK BRANCH	PHOENIX	85018	57,288	0	57,288
35TH AVENUE-THUNDERBIRD ROAD BRANCH	PHOENIX	85017	33,423	0	33,423
TATUM AND CACTUS BRANCH	PHOENIX	85032	43,838	0	43,838
N MORTGAGE LENDING CENTER BRANCH	PHOENIX	85018	0	0	0
C FIRST NATIONAL TOWER BRANCH	PHOENIX	85012	0	0	0
83RD AVENUE AND INDIAN SCHOOL BRANCH	PHOENIX	85037	22,550	0	22,550
BELL ROAD AND 35TH AVENUE BRANCH	PHOENIX	85023	50,129	0	50,129
32ND STREET AND BELL BRANCH	PHOENIX	85032	33,148	0	33,148
N 33RD ST AND McDOWELL DRIVE-IN BRANCH	PHOENIX	85008	0	0	0
19TH AVENUE AND BELL ROAD BRANCH	PHOENIX	85C23	23,515	0	23,515
DUNLAP AT 19TH AVENUE BRANCH	PHOENIX	85021	22,458	0	22,458
MOON VALLEY BRANCH	PHOENIX	85022	27,364	0	27,364

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C	30TH AVENUE AND INDIAN SCHOOL BRANCH	PHOENIX 85017	28,411	0	28,411
	BELL ROAD-BLACK CANYON HWY. BRANCH	PHOENIX 85023	18,322	0	18,322
	SCOTTSDALE ROAD & THUNDERBIRD BRANCH	PHOENIX 85254	16,075	0	16,075
	DRIVE-IN FACILITY	PHOENIX 85012	0	0	0
	VIA LINDA BRANCH	SCOTTSDALE 85260	13,966	0	13,966
	DEL WEBB BLVD AND THUNDERBIRD BRANCH	SUN CITY 85351	34,378	555	34,933
	BROADWAY ROAD AND PRIEST BRANCH	TEMPE 85282	37,309	0	37,309
	MAY NATIONAL BANK OF ARIZONA UNIT BANK	SCOTTSDALE N SCOTTSDALE 85251	100 100	0 0	100 100
	NATIONAL BANK OF ARIZONA CAMELBACK BRANCH	TUCSON N PHOENIX 85018	137,830	3,534	141,364
	NORTH CENTRAL BRANCH	PHOENIX 85012	48,453	2,888	51,341
	SCOTTSDALE BRANCH	SCOTTSDALE 85250	64,133	80	64,213
	NORTHERN TRUST BANK OF ARIZONA, NATI MAIN OFFICE	PHOENIX N PHOENIX 85016	143,603	4,455	148,058
	SCOTTSDALE BRANCH	SCOTTSDALE 85253	78,784	4,455	83,239
	NTC SUN CITY BRANCH	SUN CITY 85351	31,856	0	31,856
	NORWEST BANK ARIZONA, NATIONAL ASSOC MAIN OFFICE	PHOENIX N SCOTTSDALE 85258	32,963	0	32,963
	PARADISE VALLEY BRANCH	PHOENIX 85018	72,780	628	73,408
	SUN CITY BRANCH	SUN CITY 85351	34,268	628	34,896
	REPUBLIC NATIONAL BANK UNIT BANK	PHOENIX N PHOENIX 85004	18,005	0	18,005
	RIO SALADO BANK MAIN OFFICE	PHOENIX TEMPE 85282	20,507	0	20,507
	SUN TERRACE BRANCH	TEMPE MESA 85202	12,511	0	12,511
	BROWN AND CENTER BRANCH	MESA 85201	80,420	7,236	87,656
	FRIENDSHIP VILLAGE BRANCH	TEMPE 85282	1,075	0	1,075
	ROCKY MOUNTAIN BANK UNIT BANK	CHANDLER N CHANDLER 85244	1,642	0	1,642
	STOCKMEN'S BANK BUCKEYE BRANCH	CHANDLER N CHANDLER 85244	12,629	275	12,904
	SUN CITY BANK UNIT BANK	KINGMAN N BUCKEYE 85326	12,629	275	12,904
	SUN CITY BANK UNIT BANK	SUN CITY N SUN CITY 85373	10,968	191	11,159
	WESTERN SECURITY BANK UNIT BANK	SUN CITY N SCOTTSDALE 85251	10,968	191	11,159
	ZIONS FIRST NATIONAL BANK OF ARIZONA MAIN OFFICE	SUN CITY N SCOTTSDALE 85251	24,622	329	24,951
	MESA SOUTH CENTER BRANCH	SUN CITY N SCOTTSDALE 85251	24,622	329	24,951
	CAMEL BRANCH	SUN CITY N PHOENIX 85016	19,137	3,713	22,850
	COUNTY TOTALS: Maricopa				
	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS
	COMMERCIAL	31	459	18,681,764	970,965
	SAVINGS	1	1	64,757	0
	IBA	0	0	0	0
	TOTAL	32	460	18,746,521	970,965
					TOTAL DEPOSITS
					19,652,729
					64,757
					0
					19,717,486

Mohave (015)

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ACOMA BRANCH	LAKE HAVASU CIT	86403	82,599	1	82,600
BANK ONE, ARIZONA, NATIONAL ASSOCIAT	PHOENIX	N	258,071	1,204	259,275
HOLIDAY SHORES BRANCH	BULLHEAD CITY	86430	66,000	56	66,056
KINGMAN BRANCH	KINGMAN	86401	34,106	672	34,778
KINGMAN-STOCKTON HILL ROAD BRANCH	KINGMAN	86401	42,574	135	42,709
LAKE HAVASU BRANCH	LAKE HAVASU CIT	86403	82,802	202	83,004
LAKE HAVASU NORTH BRANCH	LAKE HAVASU CIT	86403	6,334	0	6,334
MOHAVE VALLEY BRANCH	MOHAVE VALLEY	86440	26,255	139	26,394
CALIBER BANK	PHOENIX	SM	60,323	1	60,324
LAKE HAVASU BRANCH	LAKE HAVASU CIT	86403	32,740	1	32,741
BULLHEAD CITY BRANCH	RIVIERA	86442	27,583	0	27,583
CITIBANK (ARIZONA)	PHOENIX	NM	21,965	720	22,685
KINGMAN BRANCH	KINGMAN	86401	21,965	720	22,685
FIRST INTERSTATE BANK OF ARIZONA, NA	PHOENIX	N	153,989	666	154,655
BULLHEAD CITY BRANCH	BULLHEAD CITY	86430	51,124	0	51,124
STOCKTON HILL BRANCH	KINGMAN	86401	38,726	666	39,392
LAKE HAVASU BRANCH	LAKE HAVASU	86403	3,950	0	3,950
LAKE HAVASU CITY BRANCH	LAKE HAVASU CIT	86403	60,189	0	60,189
N COLORADO RIVER BUS. CENTER BRANCH	LAKE HAVASU CIT	86403	0	0	0
MOHAVE STATE BANK	LAKE HAVASU CIT	NM	22,643	422	23,065
MAIN OFFICE	LAKE HAVASU CIT	86403	22,643	422	23,065
N MESQUITE AVENUE BRANCH	LAKE HAVASU CIT	86403	0	0	0
STOCKMEN'S BANK	KINGMAN	NM	52,053	901	52,954
MAIN OFFICE	KINGMAN	86401	33,973	405	34,378
DOLAN SPRINGS BRANCH	DOLAN SPRINGS	86441	4,477	43	4,520
GOLDEN VALLEY BRANCH	KINGMAN	86401	2,758	26	2,784
BULLHEAD CITY BRANCH	RIVIERA	86430	10,845	427	11,272
COUNTY TOTALS: Mohave					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	24	773,720	3,916	777,636
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	24	773,720	3,916	777,636

Navajo (017)

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FRONTIER STATE BANK	SHOW LOW	NM	38,100	1,843	39,943
MAIN OFFICE	SHOW LOW	85901	19,736	879	20,615
HEBER-OVERGAARD BRANCH	OVERGAARD	85933	3,195	0	3,195
PINETOP BRANCH	PINETOP	85935	4,715	0	4,715
TAYLOR-SNOWFLAKE BRANCH	TAYLOR	85939	10,454	964	11,418
COUNTY TOTALS: Navajo					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	18	268,688	4,097	272,785
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	18	268,688	4,097	272,785
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Pima	(019)				
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ARIZONA BANK	TUCSON	NM	208,048	219	208,267
MAIN OFFICE	TUCSON	85702	52,578	219	52,797
GREEN VALLEY BRANCH	GREEN VALLEY	85702	21,642	0	21,642
COURTESY BRANCH	TUCSON	85711	43,071	0	43,071
GRANT AND PARK COURTESY BRANCH	TUCSON	85719	21,495	0	21,495
SPEEDWAY COURTESY BRANCH	TUCSON	85712	36,787	0	36,787
NORTH ORACLE BRANCH	TUCSON	85704	32,475	0	32,475
BANK OF AMERICA ARIZONA	PHOENIX	NM	1,168,707	9,863	1,178,570
GREEN VALLEY BRANCH	GREEN VALLEY	85614	54,152	51	54,203
GREEN VALLEY BRANCH	GREEN VALLEY	85614	50,447	561	51,008
LAMBERT AND LACANADA BRANCH	ODO VALLEY	85737	1,683	0	1,683
BROADWAY AND PANTANO BRANCH	TUCSON	85710	34,508	0	34,508
EL CON BRANCH	TUCSON	85716	150,265	21	150,286
AJO AND MISSION BRANCH	TUCSON	85713	24,694	0	24,694
EL DORADO BRANCH	TUCSON	85712	71,527	9	71,536
INA/LA CHOLLA BRANCH	TUCSON	85741	36,547	37	36,584
CAMPBELL/PRINCE BRANCH	TUCSON	85719	31,171	0	31,171
TANQUE VERDE BRANCH	TUCSON	85749	16,612	2	16,614
TUCSON DOWNTOWN BRANCH	TUCSON	85701	119,081	8,286	127,367
WILMOT BROADWAY BRANCH	TUCSON	85711	77,410	44	77,454
DAVIS-MONTHAN AIR FORCE BASE BRANCH	TUCSON	85707	10,802	318	11,120
NORTH STONE BRANCH	TUCSON	85705	16,989	44	17,033
CASA ADOBES BRANCH	TUCSON	85704	110,022	356	110,378
BEL AIR BRANCH	TUCSON	85718	52,615	9	52,624
TANQUE VERDE-SABINO CANYON RD BRANCH	TUCSON	85715	70,127	13	70,140
CAMINO SECO BRANCH	TUCSON	85710	53,374	90	53,464
CAMPBELL ADELAIDE BRANCH	TUCSON	85719	51,919	9	51,928
GRANT AND CRAYCROFT BRANCH	TUCSON	85712	46,804	9	46,813
SKYLINE AND CAMPBELL BRANCH	TUCSON	85718	24,769	0	24,769
ORACLE AND MAGEE BRANCH	TUCSON	85704	42,512	4	42,516
12TH AVENUE AND VALENCIA BRANCH	TUCSON	85706	19,118	0	19,116
SPEEDWAY/KOLB BRANCH	TUCSON	85710	1,559	0	1,559
BANK ONE, ARIZONA, NATIONAL ASSOCIAT	PHOENIX	N	1,185,578	9,072	1,194,650
AJO BRANCH	AJO	85321	28,488	22	28,510
GREEN VALLEY BRANCH	GREEN VALLEY	85614	50,757	0	50,757
CONTINENTAL PLAZA BRANCH	GREEN VALLEY	85614	25,818	0	25,818
MARANA BRANCH	MARANA	85238	8,933	256	9,189
SOUTH TUCSON BRANCH	SOUTH TUCSON	85713	22,827	70	22,897
DOWNTOWN BRANCH	TUCSON	85702	75,056	1,776	76,832
22ND STREET-WILMONT BRANCH	TUCSON	85711	42,507	0	42,507
CAMPBELL-GRANT BRANCH	TUCSON	85703	46,485	0	46,485
ORACLE-GRANT BRANCH	TUCSON	85703	33,346	0	33,346
BROADWAY BRANCH	TUCSON	85702	67,714	860	68,574
UNIVERSITY BRANCH	TUCSON	85717	31,913	3,978	35,891
SPEEDWAY-SWAN BRANCH	TUCSON	85716	63,454	0	63,454
CASA BLANCA BRANCH	TUCSON	85704	61,197	0	61,197
16TH AVENUE-AJO WAY BRANCH	TUCSON	85713	41,037	1	41,038
ROGER AND ORACLE ROADS BRANCH	TUCSON	85705	45,723	0	45,723

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
N	GRANT ROAD AND SILVERBELL BRANCH	TUCSON	85745	27,606	0 27,606
N	MIDVAL PARK BRANCH	TUCSON	85746	0	0
	INA AND SHANNON ROAD BRANCH	TUCSON	85741	2,928	0 2,928
	GRANT AND SWAN ROAD BRANCH	TUCSON	85712	3,077	0 3,077
	I-19 AND IRVINGTON BRANCH	TUCSON	85714	1,420	0 1,420
	HOME SAVINGS OF AMERICA, FSB 6298 EAST GRANT ROAD BRANCH	IRWINDALE TUCSON	MI 85751	88,129 88,129	0 88,129 88,129
	LIBERTY BANK & TRUST MAIN OFFICE SUN CITY BRANCH	TUCSON	NM 85701 85737	34,717 29,948 4,769	1,429 1,426 1 4,770
	NATIONAL BANK OF ARIZONA MAIN OFFICE	TUCSON	N 85711	242,354 176,786	5,295 3,220
	DOWNTOWN BRANCH	TUCSON	85701	44,078	1,573
	NORTHWEST BRANCH	TUCSON	85705	21,490	502
	NORTHERN TRUST BANK OF ARIZONA, NATI NTC TUCSON BRANCH	PHOENIX TUCSON	N 85715	38,766 38,766	0 0
	COUNTY TOTALS: Pima				
	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS
	COMMERCIAL	9	118	4,443,848	62,894
	SAVINGS	1	1	88,129	0
	IBA	0	0	0	0
	TOTAL	10	119	4,531,977	62,894
					TOTAL DEPOSITS
					4,506,742
					88,129
					0
					4,594,871

Pinal (021)

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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Pinal					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	23	501,589	19,311	520,900
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	23	501,589	19,311	520,900
<hr/>					
Santa Cruz (023)					
<hr/>					
BANK OF AMERICA ARIZONA NOGALES BRANCH	PHOENIX NOGALES	NM 85621	59,589 59,589	168 168	59,757 59,757
BANK ONE, ARIZONA, NATIONAL ASSOCIAT NOGALES BRANCH	PHOENIX NOGALES	N 85621	230,486 134,144	1,315 315	231,801 134,459
NOGALES-MARIPOSA BRANCH	NOGALES	85621	79,288	929	80,217
PATAGONIA BRANCH	PATAGONIA	85624	8,072	49	8,121
TUBAC BRANCH	TUBAC	85640	8,982	22	9,004
FIRST INTERSTATE BANK OF ARIZONA, NA NOGALES-WEST BRANCH	PHOENIX NOGALES	N 85621	108,616 97,832	18 18	108,634 97,850
NOGALES DEL NORTE BRANCH	NOGALES	85621	10,784	0	10,784
STOCKMEN'S BANK SONOITA BRANCH	KINGMAN SONOITA	NM 85637	3,316 3,316	31 31	3,347 3,347
COUNTY TOTALS: Santa Cruz					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	402,007	1,532	403,539
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	402,007	1,532	403,539
<hr/>					
Yavapai (025)					
<hr/>					
BANK OF AMERICA ARIZONA COTTONWOOD BRANCH	PHOENIX COTTONWOOD	NM 86326	278,790 45,965	339 1	279,129 45,966
PRESCOTT BRANCH	PRESCOTT	86301	68,104	45	68,149
WILLOW CREEK BRANCH	PRESCOTT	86301	68,173	0	68,173
PRESCOTT VALLEY BRANCH	PRESCOTT VALLEY	86312	20,793	0	20,793
WEST SODONA BRANCH	SEDONA	86336	75,755	293	76,048
BANK ONE, ARIZONA, NATIONAL ASSOCIAT BAGDAD BRANCH	PHOENIX BAGDAD	N 86321	367,170 4,923	1,045 25	368,215 4,948
BLACK CANYON CITY BRANCH	BLACK CANYON CI	85324	9,822	0	9,822
CAMP VERDE BRANCH	CAMP VERDE	86322	34,293	60	34,353
CHINO VALLEY BRANCH	CHINO VALLEY	86323	14,461	403	14,864
COTTONWOOD BRANCH	COTTONWOOD	86326	50,080	40	50,120
MAYER BRANCH	MAYER	86333	10,353	54	10,407
PRESCOTT BRANCH	PRESCOTT	86301	91,890	382	92,272
MILLER VALLEY ROAD BRANCH	PRESCOTT	86301	40,242	0	40,242
PRESCOTT VALLEY BRANCH	PRESCOTT VALLEY	86312	42,553	57	42,610
SEDONA-SOUTHWEST DRIVE BRANCH	SEDONA	86336	24,120	0	24,120
VILLAGE OF OAK CREEK BRANCH	SEDONA	86336	31,375	0	31,375
YARNELL BRANCH	YARNELL	85362	13,058	24	13,082
CALIBER BANK COTTONWOOD BRANCH	PHOENIX COTTONWOOD	SM 86326	59,748 15,669	6 0	59,754 15,669
PRESCOTT BRANCH	PRESCOTT	86301	44,079	6	44,085
CITIBANK (ARIZONA) PRESCOTT REGIONAL BRANCH	PHOENIX PRESCOTT	NM 86301	51,921 30,687	224 204	52,145 30,891
PRESCOTT VALLEY BRANCH	PRESCOTT VALLEY	86301	21,234	20	21,254

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST INTERSTATE BANK OF ARIZONA, NA	PHOENIX	N	279,375	1,199	280,574
CAMP VERDE BRANCH	CAMP VERDE	86322	20,215	168	20,383
N CLARKDALE BRANCH	CLARKDALE	86324	0	0	0
COTTONWOOD BRANCH	COTTONWOOD	86326	51,401	171	51,572
PREScott BRANCH	PREScott	86301	77,786	323	78,109
MILLER VALLEY BRANCH	PREScott	86301	59,215	0	59,215
N PREScott DOWNTOWN DRIVE-IN BRANCH	PREScott	86301	0	0	0
PREScott VALLEY BRANCH	PREScott VALLEY	86312	12,978	0	12,978
SEDONA WEST BRANCH	WEST SEDONA	86340	57,780	537	58,317
STOCKMEN'S BANK	KINGMAN	NM	42,984	850	43,834
CHINO VALLEY BRANCH	CHINO VALLEY	86323	12,379	98	12,477
COTTONWOOD/VERDE VALLEY BRANCH	COTTONWOOD	86326	5,966	48	6,014
PREScott BRANCH	PREScott	86301	10,468	187	10,655
MILLER ROAD BRANCH	PREScott	86301	12,473	443	12,916
SELIGMAN BRANCH	SELIGMAN	86337	1,698	74	1,772
COUNTY TOTALS: Yavapai					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	34	1,079,988	3,663	1,083,651
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	34	1,079,988	3,663	1,083,651

YUMA (027)

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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ARIZONA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTHERN ARIZONA BANK OF YUMA	YUMA	NM	72,057	2,177	74,234	
MAIN OFFICE	YUMA	85364	45,272	2,122	47,394	
YUMA BRANCH	YUMA	85365	12,108	0	12,108	
NORTH-END BRANCH	YUMA	85364	1,465	0	1,465	
YUMA BRANCH	YUMA	85364	13,212	55	13,267	
COUNTY TOTALS: Yuma			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
BANK TYPE	BANKS	BRANCHES	679,850	13,645	693,495	
COMMERCIAL	8	28				
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	8	28	679,850	13,645	693,495	
STATE TOTALS: ARIZONA			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
BANK TYPE	BANKS	BRANCHES	28,339,555	1,100,144	29,439,699	
COMMERCIAL	38	781				
SAVINGS	0	2	152,886	0	152,886	
IBA	0	0	0	0	0	
TOTAL	38	783	28,492,441	1,100,144	29,592,585	

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

C = CONSOLIDATED
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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
BERKELEY BRANCH	BERKELEY	94704	25,705	1	25,706
EMERYVILLE BRANCH	EMERYVILLE	94608	38,966	1,911	40,877
FREMONT BRANCH	FREMONT	94538	40,639	26	40,665
HAYWARD BRANCH	HAYWARD	94541	53,131	383	53,514
LIVERMORE BRANCH	LIVERMORE	94550	21,394	1,117	22,511
NEWARK BRANCH	NEWARK	94560	21,784	3	21,787
OAKLAND MAIN BRANCH	OAKLAND	94612	127,472	1,721	129,193
FRANKLIN WEBSTER BRANCH	OAKLAND	94612	53,428	5	53,433
PLEASANTON BRANCH	PLEASANTON	94566	43,597	1	43,598
SAN LEANDRO MAIN BRANCH	SAN LEANDRO	94577	25,868	3	25,871
SAN LEANDRO INDUSTRIAL BRANCH	SAN LEANDRO	94577	40,840	423	41,263
FREMONT BANK	FREMONT	NM	329,602	30,787	360,389
MAIN OFFICE	FREMONT	94538	139,044	30,787	169,831
CASTRO VALLEY BRANCH	CASTRO VALLEY	94537	5,099	0	5,099
SUNDALE BRANCH	FREMONT	94538	20,873	0	20,873
BROOKVALE BRANCH	FREMONT	94536	42,557	0	42,557
NILES BRANCH	FREMONT	94536	12,360	0	12,360
MISSION VALLEY BRANCH	FREMONT	94539	16,986	0	16,986
WARM SPRINGS BRANCH	FREMONT	94539	20,461	0	20,461
FREMONT BRANCH	FREMONT	94537	4,986	0	4,986
ARGONAUT BRANCH	FREMONT	94538	4,371	0	4,371
NEWARK BRANCH	NEWARK	94560	4,823	0	4,823
SAN LEANDRO BRANCH	SAN LEANDRO	94578	17,900	0	17,900
SAN LEANDRO	SAN LEANDRO	94537	3,161	0	3,161
ALVARADO BRANCH	UNION CITY	94587	31,298	0	31,298
DECOTO BRANCH	UNION CITY	94587	5,683	0	5,683
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	M1	529,955	0	529,955
1363 PARK STREET BRANCH	ALAMEDA	95401	41,102	0	41,102
38980 FREMONT BLVD BRANCH	FREMONT	94538	92,091	0	92,091
22370 FOOTHILL BLVD BRANCH	HAYWARD	94541	74,560	0	74,560
275 SOUTH K STREET BRANCH	LIVERMORE	94550	134,047	0	134,047
250 EAST 18TH STREET BRANCH	OAKLAND	94606	71,687	0	71,687
2250 BROADWAY BRANCH	OAKLAND	94612	42,057	0	42,057
15350 EAST 14TH ST BRANCH	SAN LEANDRO	94578	74,411	0	74,411
IMPERIAL BANK	INGLEWOOD	NM	255,049	20,000	275,049
OAKLAND REGIONAL BRANCH	OAKLAND	94612	255,049	20,000	275,049
IMPERIAL THRIFT AND LOAN ASSOCIATION	BURBANK	NM	0	0	0
N PLEASANTON BRANCH	PLEASANTON	94566	0	0	0
MECHANICS BANK OF RICHMOND	RICHMOND	NM	53,770	146	53,916
ALBANY BRANCH	ALBANY	94706	53,770	146	53,916
METROPOLITAN NATIONAL BANK	OAKLAND	N	8,828	16,831	25,659
MAIN OFFICE	OAKLAND	94507	8,828	16,831	25,659
MISSION NATIONAL BANK	SAN FRANCISCO	N	8,998	6	9,004
2961 COLLEGE AVENUE BRANCH	BERKELEY	94705	4,722	5	4,727
2200 MACARTHUR BLVD BRANCH	OAKLAND	94602	4,276	1	4,277
SANWA BANK CALIFORNIA	LOS ANGELES	NM	383,173	5,802	388,975
CASTRO VALLEY BRANCH	CASTRO VALLEY	94546	41,928	63	41,991
DUBLIN BRANCH	DUBLIN	94566	11,196	0	11,196
FREMONT BRANCH	FREMONT	94538	38,104	646	38,750
HAYWARD BRANCH	HAYWARD	94541	33,097	3,790	36,887
OAKLAND MAIN BRANCH	OAKLAND	94612	96,012	35	96,047
MONTCLAIR BRANCH	OAKLAND	94611	27,001	0	27,001
TEMESCAL BRANCH	OAKLAND	94609	22,774	0	22,774
14TH AND HESPERIAN BRANCH	SAN LEANDRO	94578	30,068	0	30,068
SAN LEANDRO BRANCH	SAN LEANDRO	94577	21,062	0	21,062
SAN LORENZO BRANCH	SAN LORENZO	94580	31,536	0	31,536
UNION CITY BRANCH	UNION CITY	94587	30,395	1,268	31,663
SUMITOMO BANK OF CALIFORNIA	SAN FRANCISCO	NM	280,545	27,495	308,040
ALBANY BRANCH	ALBANY	94706	56,508	169	56,677

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HUB CENTER BRANCH	FREMONT	94538	49,294	131	49,425
SOUTHLAND BRANCH	HAYWARD	94545	48,665	1,905	50,570
OAKLAND BRANCH	OAKLAND	94612	126,078	25,290	151,368
SUMMIT BANK	OAKLAND	NM	53,868	1,560	55,428
MAIN OFFICE	OAKLAND	94611	41,837	1,193	43,030
EMERYVILLE BRANCH	EMERYVILLE	94662	12,031	367	12,398
TRANS-PACIFIC NATIONAL BANK	SAN FRANCISCO	N	15,484	254	15,738
ALAMEDA BRANCH	ALAMEDA	94501	15,484	254	15,738
UNION BANK	SAN FRANCISCO	NM	438,089	32,177	470,266
BERKELEY BRANCH	BERKELEY	94701	56,663	0	56,663
FREMONT BRANCH	FREMONT	94538	41,094	0	41,094
OAKLAND REGIONAL BRANCH	OAKLAND	94612	305,930	32,177	338,107
N OAKLAND AIRPORT BRANCH	OAKLAND	94621	0	0	0
N TEMPORARY LIMITED SERVICE BRANCH	OAKLAND	94612	0	0	0
SAN LEANDRO BRANCH	SAN LEANDRO	94578	34,402	0	34,402
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	2,612,616	19,367	2,631,983
ALAMEDA BRANCH	ALAMEDA	94501	61,523	224	61,747
SOUTH SHORE ALAMEDA BRANCH	ALAMEDA	94501	96,007	0	96,007
BERKELEY MAIN BRANCH	BERKELEY	94704	158,842	211	159,053
ELMWOOD BRANCH	BERKELEY	94705	108,852	1	108,853
NORTH BERKELEY BRANCH	BERKELEY	94707	108,809	1	108,810
UNIVERSITY BRANCH	BERKELEY	94704	53,213	8	53,221
WEST BERKELEY BRANCH	BERKELEY	94710	52,896	0	52,896
CASTRO VALLEY BRANCH	CASTRO VALLEY	94546	101,697	1	101,698
DUBLIN PLAZA BRANCH	DUBLIN	94566	59,461	0	59,461
WARM SPRINGS BRANCH	FREMONT	94538	68,813	0	68,813
PASEO PADRE BRANCH	FREMONT	94538	165,137	1	165,138
N FREMONT ESCROW BRANCH	FREMONT	94538	0	0	0
MOWRY LANDING	FREMONT	94538	10,514	1	10,515
SOUTHLAND BRANCH	HAYWARD	94545	111,227	330	111,557
HAYWARD BRANCH	HAYWARD	94541	123,460	145	123,605
N HAYWARD ESCROW BRANCH	HAYWARD	94541	0	0	0
LIVERMORE BRANCH	LIVERMORE	94550	105,203	375	105,578
NEWARK BRANCH	NEWARK	94560	46,615	0	46,615
OAKLAND CITY CENTER BRANCH	OAKLAND	94612	137,210	9,069	146,279
DIMOND BRANCH	OAKLAND	94602	90,912	0	90,912
FORTIETH-PIEDMONT BRANCH	OAKLAND	94611	89,513	1	89,514
GRAND AVENUE BRANCH	OAKLAND	94610	54,031	0	54,031
OAKLAND MAIN BRANCH	OAKLAND	94612	145,177	7,849	153,026
OAKLAND INDUSTRIAL PARK BRANCH	OAKLAND	94621	51,108	2	51,110
OAKLAND MAIN BRANCH	OAKLAND	94607	29,240	52	29,292
MONTCLAIR BRANCH	OAKLAND	94602	45,391	0	45,391
ROCKRIDGE BRANCH	OAKLAND	94611	8,289	0	8,289
PIEDMONT-HIGHLAND BRANCH	PIEDMONT	94611	86,332	1,070	87,402
PLEASANTON BRANCH	PLEASANTON	94566	74,858	1	74,859
HOPYARD-HACIENDA BRANCH	PLEASANTON	94566	38,147	0	38,147
SAN LEANDRO BRANCH	SAN LEANDRO	94577	161,176	1	161,177
SAN LORENZO BRANCH	SAN LORENZO	94580	95,451	24	95,475
UNION CITY BRANCH	UNION CITY	94587	73,512	0	73,512
COUNTY TOTALS: Alameda			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	30	185	9,259,793	786,928	10,046,721
SAVINGS	1	7	529,955	0	529,955
IBA	0	0	0	0	0
TOTAL	31	192	9,789,748	786,928	10,576,676

Amador (005)

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

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
BUCKHORN BRANCH	BUCKHORN	95642	12,750	1	12,751
IONE BRANCH	IONE	95640	4,857	1	4,858
BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	74,686	294	74,980
JACKSON BRANCH	JACKSON	95642	74,686	294	74,980
BANK OF STOCKTON	STOCKTON	NM	25,867	5,253	31,120
PINE GROVE BRANCH	PINE GROVE	95665	25,867	5,253	31,120
CENTRAL SIERRA BANK	SAN ANDREAS	NM	11,058	211	11,269
SUTTER HILL BRANCH	SUTTER CREEK	95685	11,058	211	11,269
U.S. BANK OF CALIFORNIA	SACRAMENTO	NM	6,480	0	6,480
IONE BRANCH	IONE	95640	6,480	0	6,480
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCD	N	105,626	234	105,860
JACKSON BRANCH	JACKSON	95642	73,716	8	73,724
PLYMOUTH BRANCH	PLYMOUTH	95669	13,263	115	13,378
SUTTER CREEK BRANCH	SUTTER CREEK	95685	18,647	111	18,758
COUNTY TOTALS: Amador					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	10	277,348	6,934	284,282
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	10	277,348	6,934	284,282

Butte (007)

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CHICO MALL BRANCH	CHICO	95928	5,930	0	5,930
DURHAM BRANCH	DURHAM	95938	21,353	0	21,353
U.S. BANK OF CALIFORNIA	SACRAMENTO	NM	63,703	0	63,703
GRIDLEY BRANCH	GRIDLEY	95948	13,630	0	13,630
ORO DAM BOULEVARD BRANCH	OROVILLE	95966	34,962	0	34,962
SKYWAY BRANCH	PARADISE	95969	15,111	0	15,111
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	224,096	617	224,713
CHICO DOWNTOWN BRANCH	CHICO	95926	50,690	12	50,702
CHICO BRANCH	CHICO	95926	68,241	0	68,241
CHICO BRANCH	CHICO	95926	11,490	0	11,490
GRIDLEY BRANCH	GRIDLEY	95948	37,587	E05	38,192
N NORTH VALLEY AGRIBUSINESS BRANCH	GRIDLEY	95948	0	0	0
OROVILLE BRANCH	OROVILLE	95965	16,715	0	16,715
PARADISE BRANCH	PARADISE	95969	39,373	0	39,373
COUNTY TOTALS: Butte					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	32	1,107,805	29,206	1,137,011
SAVINGS	1	1	71,987	0	71,987
IBA	0	0	0	0	0
TOTAL	10	33	1,179,792	29,206	1,208,998

Calaveras (009)

BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	55,134	47	55,181
ANGELS CAMP BRANCH	ANGELS CAMP	95222	34,413	47	34,460
ARNOLD BRANCH	ARNOLD	95223	20,721	0	20,721
CENTRAL SIERRA BANK	SAN ANDREAS	NM	34,895	1,228	36,123
MAIN OFFICE	SAN ANDREAS	95249	17,879	877	18,756
ANGELS BRANCH	ANGELS CAMP	95222	8,566	130	8,696
VALLEY SPRINGS BRANCH	VALLEY SPRINGS	95252	8,450	221	8,671
EL CAPITAN NATIONAL BANK	SONORA	N	17,916	154	18,070
ALTAVILLE-ANGELS CAMP BRANCH	ALTAVILLE	95221	9,963	81	10,044
ARNOLD BRANCH	ARNOLD	95223	7,953	73	8,026
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	29,681	3,225	32,906
SAN ANDREAS BRANCH	SAN ANDREAS	95249	29,681	3,225	32,906
U.S. BANK OF CALIFORNIA	SACRAMENTO	NM	18,425	55	18,480
ALTAVILLE BRANCH	ANGELS CAMP	95222	18,425	55	18,480
COUNTY TOTALS: Calaveras					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	9	156,051	4,709	160,760
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	9	156,051	4,709	160,760

Colusa (011)

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
U.S. BANK OF CALIFORNIA MARKET STREET BRANCH WILLIAMS BRANCH	SACRAMENTO COLUSA WILLIAMS	NM 95932 95987	36,431 17,643 18,788	883 818 65	37,314 18,461 18,853	
WELLS FARGO BANK, NATIONAL ASSOCIATION COLUSA BRANCH MAXWELL BRANCH	SAN FRANCISCO COLUSA MAXWELL	N 95932 95955	60,618 47,047 13,571	952 740 212	61,570 47,787 13,783	
COUNTY TOTALS: Colusa			IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	175,774	6,424		182,198
COMMERCIAL	4	8				
SAVINGS	0	0	0	0		0
IBA	0	0	0	0		0
TOTAL	4	8	175,774	6,424		182,198
<hr/>						
Contra Costa		(013)				
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BANK OF THE WEST	SAN FRANCISCO	NM	350,709	219,781	570,490	
ANTIOCH BRANCH	ANTIOCH	94509	14,284	136	14,420	
CONCORD BRANCH	CONCORD	94520	40,719	195	40,914	
EL CERRITO BRANCH	EL CERRITO	94530	30,116	180	30,296	
OAKLEY BRANCH	OAKLEY	94561	14,063	924	14,987	
ORINDA BRANCH	ORINDA	94563	14,103	37	14,140	
PITTSBURG BRANCH	PITTSBURG	94565	31,869	165	32,034	
CIVIC CENTER BRANCH	RICHMOND	94804	45,253	152	45,405	
WALNUT CREEK BRANCH	WALNUT CREEK	94596	14,621	134	14,755	
ADMINISTRATIVE BRANCH	WALNUT CREEK	94596	145,681	217,858	363,539	
BANK OF AGRICULTURE AND COMMERCE	STOCKTON	NM	42,683	396	43,079	
BRENTWOOD BRANCH	BRENTWOOD	94513	28,500	0	28,500	
DISCOVERY BAY BRANCH	BYRON	94514	5,716	0	5,716	
OAKLEY BRANCH	OAKLEY	94561	8,467	396	8,863	
BANK OF AMERICA COMMUNITY DEVELOPMENT UNIT BANK	WALNUT CREEK	NM	10,139	49,869	60,008	
	WALNUT CREEK	94596	10,139	49,869	60,008	
BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	1,894,826	38,638	1,933,463	
ALAMO BRANCH	ALAMO	94507	68,687	0	68,687	
N ANTIOCH BRANCH	ANTIOCH	94509	72,732	1,429	74,161	
N TREAT BLB BRANCH	ANTIOCH	94509	0	0	0	
ANTIOCH BRANCH	ANTIOCH	94509	25,728	200	25,928	
BRENTWOOD BRANCH	BRENTWOOD	94513	49,360	977	50,337	
CONCORD MAIN BRANCH	CONCORD	94520	277,908	28,828	306,736	
CONCORD-EL MONTE	CONCORD	94522	41,832	1	41,832	
SUN VALLEY CENTER BRANCH	CONCORD	94522	52,276	6	52,282	
N CONCORD TECHNOLOGY CENTER BRANCH	CONCORD	94520	0	0	0	
N BAY AREA RESIDENTIAL CENTER BRANCH	CONCORD	94520	0	0	0	
DANVILLE BRANCH	DANVILLE	94526	157,350	4,549	161,899	
EL CERRITO BRANCH	EL CERRITO	94530	84,784	0	84,784	
EL SOBRANTE BRANCH	EL SOBRANTE	94803	39,866	0	39,866	
HERCULES FINANCIAL CENTER BRANCH	HERCULES	94547	12,417	0	12,417	
LAFAYETTE BRANCH	LAFAYETTE	94549	107,521	234	107,755	
MARTINEZ BRANCH	MARTINEZ	94553	34,235	439	34,674	
VIRGINIA HILLS BRANCH	MARTINEZ	94553	37,571	0	37,571	
ARNOLD DRIVE BRANCH	MARTINEZ	94553	1	0	1	
MORAGA BRANCH	MORAGA	94556	57,625	446	58,071	
ORINDA BRANCH	ORINDA	94563	64,784	22	64,805	
PINOLE BRANCH	PINOLE	94564	51,133	0	51,133	
PITTSBURG BRANCH	PITTSBURG	94565	50,886	108	50,994	
PLEASANT HILL BRANCH	PLEASANT HILL	94523	43,064	693	43,757	
N LOAN BY PHONE BRANCH	PLEASANT HILL	94523	0	0	0	
RICHMOND MAIN BRANCH	RICHMOND	94801	17,518	39	17,556	
MAR VISTA BRANCH	RICHMOND	94805	63,657	0	63,657	
ROLLINGWOOD BRANCH	RICHMOND	94802	32,227	0	32,227	
SAN PABLO BRANCH	SAN PABLO	94806	34,314	1	34,315	

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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

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
SAN RAMON BRANCH	SAN RAMON	94583	8,046	0	8,048
WALNUT CREEK BRANCH	WALNUT CREEK	94596	63,800	582	64,382
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	1,705,194	12,040	1,717,234
ALAMO BRANCH	ALAMO	94507	37,820	0	37,820
18TH AND A STREET BRANCH	ANTIOCH	94509	79,172	2,376	81,548
HILLCREST BRANCH	ANTIOCH	94509	7,385	0	7,385
EAST COUNTY BRANCH	BRENTWOOD	94513	24,931	0	24,931
KIRKER PASS BRANCH	CLAYTON	94517	10,670	0	10,670
CONCORD BRANCH	CONCORD	94520	228,712	424	229,136
YGNACIO VALLEY BRANCH	CONCORD	94518	68,228	0	68,228
CLAYTON VALLEY BRANCH	CONCORD	94521	50,429	0	50,429
N CALIFORNIA LEASE CENTER BRANCH	CONCORD	94520	0	0	0
N CREDIT CARD DEPARTMENT BRANCH	CONCORD	94520	0	0	0
DANVILLE BRANCH	DANVILLE	94526	85,105	1	85,106
EL CERRITO PLAZA BRANCH	EL CERRITO	94530	118,410	1	118,411
HERCULES BRANCH	HERCULES	94547	27,990	0	27,990
LAFAYETTE BRANCH	LAFAYETTE	94549	103,452	2	103,454
MARTINEZ BRANCH	MARTINEZ	94553	63,418	7,919	71,337
MORAGA BRANCH	MORAGA	94556	89,575	13	89,588
ORINDA BRANCH	ORINDA	94563	108,242	0	108,242
C ORINDA STAGE STOP BRANCH	ORINDA	94563	0	0	0
N EAST BAY CONSUMER FINANCIAL BRANCH	ORINDA	94563	0	0	0
PITTSBURG BRANCH	PITTSBURG	94565	79,763	663	80,426
N BAY AREA LOAN SUPPORT CENTER BRANCH	PLEASANT HILL	94523	0	0	0
PLEASANT HILL BRANCH	PLEASANT HILL	94523	81,297	1	81,298
RICHMOND BRANCH	RICHMOND	94805	68,057	208	68,265
SAN RAMON BRANCH	SAN RAMON	94583	64,117	1	64,118
ENCINA GRANDE BRANCH	WALNUT CREEK	94597	41,143	0	41,143
N WALNUT CREEK BUSINESS BANKING BRANCH	WALNUT CREEK	94596	0	0	0
WALNUT CREEK BRANCH	WALNUT CREEK	94596	188,262	431	188,693
WALNUT CREEK STATION BRANCH	WALNUT CREEK	94596	44,322	0	44,322
N REAL ESTATE SERVICE CENTER BRANCH	WALNUT CREEK	94598	0	0	0
N WALNUT CREEK ESCROW BRANCH	WALNUT CREEK	94596	0	0	0
ROSSMOOR BRANCH	WALNUT CREEK	94595	27,462	0	27,462
WEST PITTSBURG BRANCH	WEST PITTSBURG	94565	7,232	0	7,232
WESTAMERICA BANK, NATIONAL ASSOCIATI	SAN RAFAEL	N	74,568	1,894	76,462
HILLCREST BRANCH	ANTIOCH	94531	3,976	0	3,976
JOHN MUIR BRANCH	MARTINEZ	94553	23,973	1,694	25,667
MUIR STATION BRANCH	MARTINEZ	94553	15,797	200	15,997
OAK HILLS OFFICE	PITTSBURG	94565	3,933	0	3,933
WALNUT CREEK REAL ESTATE BRANCH	WALNUT CREEK	94596	26,889	0	26,889
WESTERN COMMUNITY BANK	CORONA	NM	3,248	29	3,277
NORTH ARCHIBALD AVENUE BRANCH	ONTARIO	94514	3,248	29	3,277
WESTSIDE BANK	TRACY	SM	4,703	0	4,703
BRENTWOOD BRANCH	BRENTWOOD	94513	4,703	0	4,703
COUNTY TOTALS: Contra Costa					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	34	154	5,908,094	383,751	6,291,842
SAVINGS	1	10	457,540	521	458,061
IBA	0	0	0	0	0
TOTAL	35	164	6,365,634	384,272	6,749,903

Del Norte (015)

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SIX RIVERS NATIONAL BANK CRESCENT CITY BRANCH	EUREKA CRESCENT CITY	N 95531	3,040 3,040	0	0	3,040 3,040
U.S. BANK OF CALIFORNIA CRESCENT CITY BRANCH	SACRAMENTO CRESCENT CITY	NM 95531	27,763 27,763	940 940	940	28,703 28,703
C CRESCENT CITY BRANCH	CRESCENT CITY	95531	0	0	0	0
COUNTY TOTALS: Del Norte						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	4	5	107,422	1,761	109,184	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	5	107,422	1,761	109,184	

E1 Dorado (017)

BANK OF THE WEST TAHOE VALLEY BRANCH	SAN FRANCISCO SOUTH LAKE TAHO	NM 95705	22,806 22,806	121 121	22,927 22,927	
BANK OF AMERICA NATIONAL TRUST AND S WEST PLACERVILLE BRANCH	SAN FRANCISCO PLACERVILLE	N 95667	166,002 46,994	1,609 36	167,610 47,029	
MOTHER LODE BRANCH	PLACERVILLE	95667	55,739	0	55,739	
N CAMERON PARK BRANCH	SHINGLE SPRINGS	95682	0	0	0	
SOUTH LAKE TAHOE BRANCH	SOUTH LAKE TAHO	95705	63,269	1,573	64,842	
FIRST INTERSTATE BANK OF CALIFORNIA PLACERVILLE BRANCH	LOS ANGELES PLACERVILLE	SM 95667	14,645 14,645	91 91	14,736 14,736	
RIVER CITY BANK PLACERVILLE BRANCH	SACRAMENTO PLACERVILLE	NM 95667	27,146 27,146	201 201	27,347 27,347	
TRUCKEE RIVER BANK SOUTH LAKE TAHOE BRANCH SOUTH TAHOE BRANCH	TRUCKEE SOUTH LAKE TAHO SOUTH LAKE TAHO	NM 95705 95705	24,337 5,521 18,816	329 0 329	24,666 5,521 19,145	
U.S. BANK OF CALIFORNIA PLACERVILLE BRANCH SOUTH LAKE TAHOE BRANCH	SACRAMENTO PLACERVILLE SCUTH LAKE TAHO	NM 95667 95705	61,446 39,114 22,332	294 0 294	61,740 39,114 22,626	
UNION BANK PLACERVILLE BRANCH	SAN FRANCISCO PLACERVILLE	NM 95667	13,239 13,239	0 0	13,239 13,239	
WELLS FARGO BANK, NATIONAL ASSOCIATI CAMERON PARK OFFICE PLACERVILLE BRANCH	SAN FRANCISCO CAMERON PARK PLACERVILLE	N 95682 95667	110,345 30,800 79,545	1,685 0 1,685	112,030 30,800 81,230	
WESTERN SIERRA NATIONAL BANK MAIN OFFICE EL DORADO HILLS BRANCH PLACERVILLE BRANCH POLLOCK PINES BRANCH	CAMERON PARK CAMERON PARK EL DORADO HILLS PLACERVILLE POLLOCK PINES	N 95682 95630 95667 95726	44,454 15,756 3,659 17,144 7,895	762 483 279 0 0	45,216 16,239 3,938 17,144 7,895	
COUNTY TOTALS: E1 Dorado						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	9	18	484,420	5,092	489,511	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	9	18	484,420	5,092	489,511	

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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
SIERRA THRIFT UNIT BANK	FRESNO FRESNO	NM 93711	29,629 29,629	4,737 4,737	34,366 34,366
SUMITOMO BANK OF CALIFORNIA FRESNO BRANCH	SAN FRANCISCO FRESNO	NM 93710	30,198 30,198	199 199	30,397 30,397
UNION BANK AUBERRY BRANCH COALINGA BRANCH FRESNO BRANCH NORTH FRESNO BRANCH SHAW AND MARKS BRANCH SAN JOAQUIN VALLEY REGIONAL BRANCH CEDAR AND HERNDON BRANCH SUNNYSIDE BRANCH	SAN FRANCISCO AUBERRY COALINGA FRESNO FRESNO FRESNO FRESNO FRESNO FRESNO	NM 93602 93210 93706 93726 93711 93704 93710 93727	305,119 11,135 35,937 33,831 39,140 9,753 96,876 19,754 20,959	2,823 0 461 0 0 187 0 0	307,942 11,135 36,398 33,831 39,140 9,940 96,876 19,754 20,959
N LIMITED SERVICE FACILITY	FRESNO	93720	0	0	0
N CARRINGTON POINTE LIMITED SER. FAC.	FRESNO	93720	0	0	0
ORANGE COVE BRANCH SELMA BRANCH	ORANGE COVE SELMA	93646 93662	19,006 18,728	1,095 1,080	20,101 19,808
UNITED SECURITY BANK, NATIONAL ASSOC MAIN OFFICE FRESNO BRANCH	FRESNO FRESNO FRESNO	N 93711 93711	72,120 58,469 13,651	2,429 2,429 0	74,549 60,898 13,651
WELLS FARGO BANK, NATIONAL ASSOCIATI CARUTHERS BRANCH CLOVIS BRANCH SUNNYSIDE BRANCH FASHION FAIR BRANCH FRESNO MAIN BRANCH WEST SHAW AVENUE BRANCH FRESNO-ALLUVIAL BRANCH FRESNO BLACKSTONE BRANCH	SAN FRANCISCO CARUTHERS CLOVIS FRESNO FRESNO FRESNO FRESNO FRESNO	N 93609	587,496 26,075 66,453 53,610 96,761 161,320 69,032 24,559 23,556	1,605 3 0 0 1 1,236 0 50	589,101 26,078 66,453 53,610 96,762 162,556 69,032 24,609 23,556
N PRIVATE BANKING GROUP FRESNO BRANCH REEDLEY BRANCH SAN JOAQUIN BRANCH	FRESNO REEDLEY SAN JOAQUIN	93711 93654 93660	0 51,454 14,676	0 0 315	C 51,454 14,991
WESTERN FAMILY NATIONAL BANK FRESNO BRANCH	CARLSBAD FRESNO	N 93728	14,548 14,548	138 138	14,686 14,686
COUNTY TOTALS: Fresno			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	25	115	3,909,546	79,710	3,989,258
SAVINGS	1	4	335,332	0	335,332
IBA	0	0	0	0	0
TOTAL	26	119	4,244,878	79,710	4,324,590

Glenn (021)

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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Glenn						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	9		194,784	5,109	199,894
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	4	9		194,784	5,109	199,894
<hr/>						
Humboldt (023)						
<hr/>						
BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N		303,372	873	304,244
ARCATA BRANCH	ARCATA	95521		57,193	262	57,455
EUREKA MAIN BRANCH	EUREKA	95501		140,769	2	140,771
N EUREKA MOTOR ANNEX BRANCH	EUREKA	95501		0	0	0
N EUREKA BRANCH	EUREKA	95501		0	0	0
FERNDALE BRANCH	FERNDALE	95536		21,037	145	21,182
FORTUNA BRANCH	FORTUNA	95540		43,399	81	43,479
GARBERVILLE BRANCH	GARBERVILLE	95440		17,536	166	17,702
MCKINLEYVILLE BRANCH	MCKINLEYVILLE	95521		23,438	217	23,655
FIRESIDE THRIFT COMPANY	NEWARK	NM		860	0	860
EUREKA BRANCH	EUREKA	95501		860	0	860
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM		16,894	1	16,895
EUREKA BRANCH	EUREKA	95501		16,894	1	16,895
HUMBOLDT BANK	EUREKA	SM		116,728	919	117,647
MAIN OFFICE	EUREKA	95501		50,462	919	51,381
ARCATA BRANCH	ARCATA	95521		32,678	0	32,678
FORTUNA BRANCH	FORTUNA	95540		12,035	0	12,035
MCKINLEYVILLE BRANCH	MCKINLEYVILLE	95521		21,553	0	21,553
SIX RIVERS NATIONAL BANK	EUREKA	N		46,966	1,898	48,864
MAIN OFFICE	EUREKA	95501		35,343	1,898	37,241
MCKINLEYVILLE OFFICE	MCKINLEYVILLE	95521		11,623	0	11,623
U.S. BANK OF CALIFORNIA	SACRAMENTO	NM		270,536	3,539	274,075
ARCATA BRANCH	ARCATA	95521		17,509	212	17,721
F STREET BRANCH	EUREKA	95501		97,968	1,557	99,525
EUREKA BRANCH	EUREKA	95501		37,907	772	38,679
C EUREKA BRANCH	EUREKA	95501		0	0	0
HENDERSON CENTER BRANCH	EUREKA	95501		9,395	0	9,395
FERNDALE BRANCH	FERNDALE	95536		9,475	0	9,475
FORTUNA BRANCH	FORTUNA	95540		64,282	199	64,481
LOLETA BRANCH	LOLETA	95551		10,339	0	10,339
SCOTIA BRANCH	SCOTIA	95565		15,320	606	15,926
WILLOW CREEK BRANCH	WILLOW CREEK	95573		8,341	193	8,534
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N		154,211	501	154,712
ARCATA BRANCH	ARCATA	95521		67,110	35	67,145
EUREKA BRANCH	EUREKA	95501		84,588	466	85,054
FORTUNA BRANCH	FORTUNA	95440		2,513	0	2,513
COUNTY TOTALS: Humboldt						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	29		909,567	7,731	917,297
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	7	29		909,567	7,731	917,297

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

Imperial (025)					

BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	255,810	3,701	259,511
BRAWLEY MAIN BRANCH	BRAWLEY	92227	72,270	1,120	73,390
CALEXICO BRANCH	CALEXICO	92231	139,334	923	140,257
EL CENTRO BRANCH	EL CENTRO	92243	44,206	1,658	45,864
BORREGO SPRINGS BANK	BORREGO SPRINGS	NM	12,261	2,875	15,136
CALIPATRIA BRANCH	CALIPATRIA	92233	6,383	1,284	7,667
WESTERN SHORES BRANCH	SALTON CITY	92274	5,878	1,591	7,469
CALIFORNIA COMMERCE BANK	LOS ANGELES	NM	43,320	0	43,320
CALEXICO BRANCH	CALEXICO	92231	43,320	0	43,320
FIRESIDE THRIFT COMPANY	NEWARK	NM	7,030	0	7,030
EL CENTRO BRANCH	EL CENTRO	92243	7,030	0	7,030
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	123,889	5,978	129,867
BRAWLEY BRANCH	BRAWLEY	92227	17,647	2,423	20,070
CALEXICO BRANCH	CALEXICO	92231	76,461	1,668	78,129
EL CENTRO BRANCH	EL CENTRO	92243	29,781	1,887	31,668
UNION BANK	SAN FRANCISCO	NM	86,305	1,635	87,940
BRAWLEY BRANCH	BRAWLEY	92227	36,881	0	36,881
EL CENTRO BRANCH	EL CENTRO	92243	49,424	1,635	51,059
VALLEY INDEPENDENT BANK	EL CENTRO	NM	145,129	4,206	149,335
MAIN OFFICE	EL CENTRO	92244	72,898	3,393	76,291
BRAWLEY BRANCH	BRAWLEY	92227	31,498	573	32,071
FOURTH STREET BRANCH	CALEXICO	92231	19,500	99	19,599
HOLTVILLE BRANCH	HOLTVILLE	92250	21,233	141	21,374
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	89,712	171	89,883
N IMPERIAL VALLEY REGIONAL BRANCH	BRAWLEY	92227	0	0	0
EL CENTRO BRANCH	EL CENTRO	92243	89,712	171	89,883
COUNTY TOTALS: Imperial					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	18	763,456	18,566	782,022
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	18	763,456	18,566	782,022

Inyo (027)					

BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	80,128	2,747	82,875
BISHOP BRANCH	BISHOP	93514	58,666	1,970	60,636
LONE PINE BRANCH	LONE PINE	93545	21,462	777	22,239
MONUMENT NATIONAL BANK	RIDGECREST	N	4,667	0	4,667
BISHOP BRANCH	BISHOP	93514	4,667	0	4,667
UNION BANK	SAN FRANCISCO	NM	40,551	1,071	41,622
BISHOP BRANCH	BISHOP	93514	40,551	1,071	41,622
COUNTY TOTALS: Inyo					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	125,346	3,818	129,164
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	125,346	3,818	129,164

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

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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 BAKERSFIELD BRANCH	NEWARK BAKERSFIELD	NM 93309	2,771 2,771	0 0	2,771 2,771
FIRST INTERSTATE BANK OF CALIFORNIA BAKERSFIELD MAIN BRANCH	LOS ANGELES BAKERSFIELD	SM 93301	137,142 56,478	8,986 7,612	146,128 64,090
VALLEY PLAZA BRANCH	BAKERSFIELD	93304	13,889	0	13,889
STOCKDALE BRANCH	BAKERSFIELD	93309	23,003	1	23,004
DELANO BRANCH	DELANO	93215	43,772	1,373	45,145
HOME SAVINGS OF AMERICA, FSB 4040 CALIFORNIA AVE BRANCH	IRWINDALE BAKERSFIELD	MI 93309	247,638 108,443	0 0	247,638 108,443
2680 MOUNT VERNON BRANCH	BAKERSFIELD	93305	99,921	0	99,921
900 AIRPORT DRIVE BRANCH	BAKERSFIELD	93308	39,274	0	39,274
INVESTORS THRIFT BAKERSFIELD BRANCH	ORANGE BAKERSFIELD	NM 93301	23,688 23,688	0 0	23,688 23,688
MOJAVE DESERT BANK, NATIONAL ASSOCIA UNIT BANK	MOJAVE MOJAVE	N 93501	7,240 7,240	1,506 1,506	8,746 8,746
MONUMENT NATIONAL BANK MAIN OFFICE	RIDGECREST RIDGECREST	N 93555	5,877 5,877	376 376	6,253 6,253
SAN JOAQUIN BANK MAIN OFFICE	BAKERSFIELD	NM 93301	89,514 45,472	1,718 1,535	91,232 47,007
STOCKDALE BRANCH	BAKERSFIELD	93309	44,042	183	44,225
SANWA BANK CALIFORNIA BAKERSFIELD BRANCH	LOS ANGELES BAKERSFIELD	NM 93304	34,496 21,293	128 25	34,624 21,318
TEHACHAPI BRANCH	TEHACHAPI	93561	13,203	103	13,306
SIERRA NATIONAL BANK MAIN OFFICE	TEHACHAPI	N 93561	48,132	2,211	50,343
CALIFORNIA CITY BRANCH	TEHACHAPI	93505	29,013	2,045	31,058
OLD TOWN BRANCH	TEHACHAPI	93561	8,072	92	8,164
	TEHACHAPI	93561	11,047	74	11,121
TAFT NATIONAL BANK UNIT BANK	TAFT	N 93268	27,114 27,114	5,949 5,949	33,063 33,063
UNION BANK	SAN FRANCISCO	NM	185,332	12,748	198,080
EAST HILLS BRANCH	BAKERSFIELD	93306	20,090	0	20,090
STOCKDALE VILLAGE BRANCH	BAKERSFIELD	93309	91,044	12,007	103,051
DELANO BRANCH	DELANO	93215	33,408	156	33,564
RIDGECREST BRANCH	RIDGECREST	93555	21,563	585	22,148
WASCO BRANCH	WASCO	93280	19,227	0	19,227
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	432,776	3,597	436,373
BAKERSFIELD BRANCH	BAKERSFIELD	93302	96,964	3,068	100,032
COLLEGE CENTER BRANCH	BAKERSFIELD	93305	37,386	0	37,386
BAKERSFIELD COMMERCIAL BRANCH	BAKERSFIELD	93309	127,837	160	127,997
EAST HILLS BRANCH	BAKERSFIELD	93306	21,485	0	21,485
WHITE AND STINE BRANCH	BAKERSFIELD	93309	14,406	0	14,406
VILLAGE OAKS BRANCH	BAKERSFIELD	93312	11,113	0	11,113
DELANO BRANCH	DELANO	93215	25,132	78	25,210
LAKE ISABELLA BRANCH	LAKE ISABELLA	93240	15,271	2	15,273
MCFARLAND BRANCH	MCFARLAND	93250	10,470	160	10,630
OILDALE BRANCH	OILDALE	93308	37,527	52	37,579
ROSAMOND BRANCH	ROSAMOND	93560	14,113	77	14,190
TAFT BRANCH	TAFT	93268	21,072	0	21,072
COUNTY TOTALS: Kern					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	18	83	2,428,147	79,585	2,507,733
SAVINGS	1	3	247,638	0	247,638
IBA	0	0	0	0	0
TOTAL	19	86	2,675,785	79,585	2,755,371

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Kings (031)					
BANK OF THE WEST HANFORD BRANCH					
	SAN FRANCISCO HANFORD	NM 93230	23,408 23,408	173 173	23,581 23,581
BANK OF AMERICA NATIONAL TRUST AND S CORCORAN BRANCH HANFORD BRANCH LEMOORE BRANCH	SAN FRANCISCO CORCORAN HANFORD LEMOORE	N 93212 93230 93245	102,134 11,141 69,528 21,465	566 5 535 26	102,700 11,147 70,063 21,490
FINANCE AND THRIFT COMPANY HANFORD BRANCH	PORTERVILLE HANFORD	NM 93230	1,041 1,041	0 0	1,041 1,041
FIRST INTERSTATE BANK OF CALIFORNIA HANFORD BRANCH	LOS ANGELES HANFORD	SM 93230	20,328 20,328	1 1	20,329 20,329
INVESTORS THRIFT HANFORD BRANCH	ORANGE HANFORD	NM 93230	54,062 54,062	0 0	54,062 54,062
MINERAL KING NATIONAL BANK HANFORD BRANCH LEMOORE BRANCH	VISALIA HANFORD LEMOORE	N 93230 93245	34,942 28,065 6,877	830 830 0	35,772 28,895 6,877
SANWA BANK CALIFORNIA CORCORAN BRANCH	LOS ANGELES CORCORAN	NM 93212	27,843 27,843	2,856 2,856	30,699 30,699
UNION BANK HANFORD BRANCH	SAN FRANCISCO HANFORD	NM 93230	56,632 56,632	3,996 3,996	60,628 60,628
UNITED VALLEY BANK HANFORD BRANCH	FARMERSVILLE HANFORD	NM 93230	9,969 9,969	1 1	9,970 9,970
N LIMITED SERVICE (COURIER) BRANCH	LEMOORE	93245	0	0	0
WELLS FARGO BANK, NATIONAL ASSOCIATI HANFORD BRANCH LEMOORE BRANCH	SAN FRANCISCO HANFORD LEMOORE	N 93230 93245	113,568 67,888 45,680	798 190 608	114,366 68,078 46,288
COUNTY TOTALS: Kings					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	15	443,927	9,221	453,148
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	15	443,927	9,221	453,148
Lake (033)					
BANK OF AMERICA NATIONAL TRUST AND S CLEARLAKE BRANCH KELSEYVILLE FACILITY LAKEPORT BRANCH					
	SAN FRANCISCO CLEARLAKE KELSEYVILLE LAKEPORT	N 95422 95451 95453	102,334 40,670 17,662 44,002	2,899 2,051 0 848	105,235 42,722 17,662 44,851
BANK OF LAKE COUNTY, NATIONAL ASSOCI MAIN OFFICE CLEARLAKE BRANCH RIVIERA BRANCH UPPER LAKE BRANCH	LAKEPORT LAKEPORT CLEARLAKE KELSEYVILLE UPPER LAKE	N 95453 95422 95451 95485	82,009 36,226 27,357 4,717 13,709	4,529 3,868 560 95 6	86,538 40,094 27,917 4,812 13,715
CLEAR LAKE NATIONAL BANK MAIN OFFICE CLEARLAKE OAKS BRANCH C CLEARLAKE BRANCH	CLEARLAKE CLEARLAKE CLEARLAKE CLEARLAKE	N 95422 95422 95422 95422	39,044 33,834 5,210 0	1,190 1,168 22 0	40,234 35,002 5,232 0

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

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

Lassen (035)

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

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

Los Angeles (037)

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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

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

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CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
GARDENA BRANCH	GARDENA	90247	88,350	184	88,534
LONG BEACH OFFICE	LONG BEACH	90831	17,354	4	17,358
LOS ANGELES MAIN BRANCH	LOS ANGELES	90071	353,240	17,809	371,049
LITTLE TOKYO BRANCH	LOS ANGELES	90012	63,243	121	63,364
PASADENA REGIONAL BRANCH	PASADENA	91101	17,942	6	17,948
BANK OF CANTON OF CALIFORNIA	SAN FRANCISCO	NM	92,440	603	93,043
LOS ANGELES BRANCH	LOS ANGELES	90012	28,084	226	28,310
SOUTHERN CALIFORNIA BRANCH	MONTEREY PARK	91754	64,956	377	64,733
BANK OF ENCINO UNIT BANK	ENCINO	SM	50,666	295	50,961
	ENCINO	91316	50,666	295	50,961
BANK OF GRANADA HILLS UNIT BANK	GRANADA HILLS	NM	46,104	400	46,504
	GRANADA HILLS	91344	46,104	400	46,504
BANK OF HOLLYWOOD MAIN OFFICE RIVERSIDE DRIVE BRANCH	LOS ANGELES	NM	84,910	515	85,425
	LOS ANGELES	90028	65,237	515	65,752
	LOS ANGELES	90027	19,673	0	19,673
BANK OF LOS ANGELES MAIN OFFICE	LOS ANGELES	NM	98,440	2,679	101,119
BEVERLY HILLS BRANCH	LOS ANGELES	90069	65,513	2,679	68,192
N WILSHIRE BLVD BRANCH	BEVERLY HILLS	90210	32,927	0	32,927
C WEST HOLLYWOOD BRANCH	LOS ANGELES	90069	0	0	0
	LOS ANGELES	90069	0	0	0
BANK OF MONROVIA UNIT BANK	MONROVIA	NM	32,319	829	33,148
	MONROVIA	91016	32,319	829	33,148
BANK OF NEW YORK TRUST COMPANY OF CA MAIN OFFICE	LOS ANGELES	NM	1,490	2,803	4,293
	LOS ANGELES	90017	1,490	2,803	4,293
BANK OF NEWPORT ENCINO BRANCH	NEWPORT BEACH	NM	65,136	74	65,210
	ENCINO	91436	65,136	74	65,210
BANK OF SAN DIEGO LONG BEACH BRANCH	SAN DIEGO	NM	21,619	563	22,182
	LONG BEACH	90803	21,619	563	22,182
BANK OF SAN PEDRO MAIN OFFICE	LOS ANGELES	NM	107,125	37,903	145,028
AVALON BRANCH	LOS ANGELES	90731	26,580	36,687	63,267
TORRANCE REGIONAL BRANCH	AVALON	90704	10,413	0	10,413
LONG BEACH BRANCH	GARDENA	90248	16,533	133	16,666
NORTH SAN PEDRO BRANCH	LONG BEACH	90804	13,815	200	14,015
C LIMITED SERVICE BRANCH	LOS ANGELES	90004	22,397	100	22,497
GAFFEY STREET BRANCH	LOS ANGELES	90731	0	0	0
	LOS ANGELES	90731	17,387	783	18,170
BANK OF WHITTIER, NATIONAL ASSOCIATI UNIT BANK	WHITTIER	N	30,221	771	30,992
	WHITTIER	90609	30,221	771	30,992
BANK AUDI (CALIFORNIA) UNIT BANK	LOS ANGELES	NM	84,058	9,390	93,448
	LOS ANGELES	90071	84,058	9,390	93,448
BANK HAPOALIM B.M. Bank Hampoalim B.M.	LOS ANGELES	OI	60,735	2,017	62,752
	LOS ANGELES	90048	60,735	2,017	62,752
BANK LEUMI LE-ISRAEL, B.M. Bank Leumi Le-Israel, B.M.	BEVERLY HILLS	OI	144,296	12,832	157,128
	BEVERLY HILLS	90210	144,296	12,832	157,128
BANK LEUMI LE-ISRAEL, B.M. Bank Leumi Le-Israel, B.M.	ENCINO	OI	56,022	1,067	57,089
	ENCINO	91436	56,022	1,067	57,089
BAY CITIES NATIONAL BANK MAIN OFFICE	REDONDO BEACH	N	57,580	1,209	58,789
SAN PEDRO BRANCH	REDONDO BEACH	90277	48,436	1,206	49,642
	SAN PEDRO	90731	9,144	3	9,147
BRENTWOOD BANK OF CALIFORNIA MAIN OFFICE	LOS ANGELES	NM	112,271	4,255	116,526
	LOS ANGELES	90049	89,600	4,156	93,756

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

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

TABLE 10

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
TARZANA BRANCH	TARZANA	91356	23,135	0	23,135
TORRANCE BRANCH	TORRANCE	90501	43,569	714	44,283
DEL AMO CENTER BRANCH	TORRANCE	90503	42,164	1	42,165
VALENCIA BRANCH	VALENCIA	91365	44,434	104	44,538
VERNON BRANCH	VERNON	90058	24,580	759	25,339
WEST COVINA BRANCH	WEST COVINA	91790	39,906	1,768	41,674
WHITWOOD CENTER BRANCH	WHITTIER	90603	27,043	1	27,044
WHITTIER MAIN BRANCH	WHITTIER	90602	55,476	2,076	57,552
WILMINGTON BRANCH	WILMINGTON	90744	37,716	2	37,718
FIRST INTERSTATE BANK, LTD. MAIN OFFICE	LOS ANGELES	NM	10	0	10
N CALABASAS BRANCH	LOS ANGELES	90017	10	0	10
	CALABASAS	9C017	0	0	0
FIRST INTERSTATE CENTRAL BANK UNIT BANK	CALABASAS	NM	21	0	21
	CALABASAS	91302	21	0	21
FIRST LOS ANGELES BANK MAIN OFFICE	LOS ANGELES	NM	1,110,697	39,390	1,150,087
BEVERLY HILLS BRANCH	LOS ANGELES	90067	427,189	0	427,189
C AVENUE STARS BRANCH	BEVERLY HILLS	90212	255,209	4,000	259,209
CENTURY PLAZA TOWERS FACILITY	CENTURY CITY	9C067	0	0	0
DOWNTOWN REGIONAL BRANCH	LOS ANGELES	90067	166,990	17,698	184,688
INTERNATIONAL AIRPORT OFFICE BRANCH	LOS ANGELES	90045	31,920	16,903	48,823
ARCO PLAZA TOWERS BRANCH	LOS ANGELES	90071	3,128	0	3,128
CENTRALIZED SERVICES BRANCH	LOS ANGELES	90056	27	0	27
PASADENA BRANCH	PASADENA	91101	46,330	0	46,330
WILSHIRE BOULEVARD BRANCH	SANTA MONICA	90403	72,199	0	72,199
SAN FERNANDO VALLEY REGIONAL BRANCH	WOODLAND HILLS	91367	51,596	0	51,596
FIRST PROFESSIONAL BANK, NATIONAL AS MAIN OFFICE	SANTA MONICA	N	256,897	1,524	258,421
BEVERLY HILLS BRANCH	SANTA MONICA	90401	174,076	851	174,927
PASADENA BRANCH	BEVERLY HILLS	90210	51,194	508	51,702
TARZANA REGIONAL BRANCH	PASADENA	91105	11,075	132	11,207
	TARZANA	91356	20,552	33	20,585
FIRST REGIONAL BANK UNIT BANK	LOS ANGELES	NM	115,694	15,400	131,094
	LOS ANGELES	90067	115,694	15,400	131,094
FIRST REPUBLIC THRIFT & LOAN WILSHIRE BOULEVARD BRANCH	SAN FRANCISCO	NM	191,749	926	192,675
LOS ANGELES BRANCH	BEVERLY HILLS	90212	67,227	0	67,227
	LOS ANGELES	90010	124,522	926	125,448
FIRST STATE BANK OF SOUTHERN CALIFOR MAIN OFFICE	SANTA FE SPRING	NM	89,673	10,398	100,071
OLYMPIC BOULEVARD BRANCH	SANTA FE SPRING	90670	11,775	7,867	19,642
LYNWOOD BRANCH	LOS ANGELES	90670	16,027	393	16,420
PARAMOUNT BRANCH	LYNWOOD	90262	25,074	1,916	26,990
	PARAMOUNT	90723	36,797	222	37,019
FIRST VALLEY NATIONAL BANK UNIT BANK	LANCASTER	N	25,936	278	26,214
	LANCASTER	93534	25,936	278	26,214
FOOTHILL INDEPENDENT BANK MAIN OFFICE	GLENDORA	NM	132,221	35,210	167,431
CLAREMONT BRANCH	GLENDORA	91740	55,375	33,925	89,300
IRWINDALE BRANCH	CLAREMONT	91711	28,443	26	28,469
WALNUT BRANCH	IRWINDALE	91706	21,619	414	22,033
WEST COVINA BRANCH	WALNUT	91789	10,993	11	11,004
	WEST COVINA	91791	15,791	834	16,625
FOOTHILL THRIFT AND LOAN MAIN OFFICE	AGOURA HILLS	NM	87,739	63,096	150,835
BEVERLY HILLS BRANCH	AGOURA HILLS	91301	35	0	35
ENCINO BRANCH	BEVERLY HILLS	90212	47,304	0	47,304
	ENCINO	91316	40,400	63,096	103,496
FOUNDERS NATIONAL BANK MAIN OFFICE	LOS ANGELES	N	64,925	1,039	65,964
477 E COMPTON BLVD BRANCH	LOS ANGELES	90008	41,862	1,039	42,901
2001 REDONDO BEACH BLVD BRANCH	COMPTON	90221	9,538	0	9,538
	GARDENA	90247	13,525	0	13,525

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

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

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

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

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

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

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

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

CONSOLIDATED
ESTIMATED
NONDEPOSIT

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
1ST BUSINESS BANK	LOS ANGELES	NM	564,621	5,958	570,579	
MAIN OFFICE	LOS ANGELES	90071	444,060	3,797	447,857	
ENCINO TERRACE CENTER BRANCH	ENCINO	91436	52,077	217	52,294	
SOUTH BAY BRANCH	TORRANCE	90502	68,484	1,944	70,428	
COUNTY TOTALS: Los Angeles			IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	168	1115	69,921,938	4,104,445	74,026,382	
SAVINGS	1	49	9,668,226	717,239	10,385,465	
IBA	0	5	346,673	16,384	363,057	
TOTAL	169	1169	79,936,837	4,838,068	84,774,904	

Madera (039)

BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	167,690	4,457	172,146	
CHOWCHILLA BRANCH	CHOWCHILLA	93610	28,982	81	29,062	
MADERA BRANCH	MADERA	93637	70,662	4,306	74,968	
OAKHURST BRANCH	OAKHURST	93644	68,046	70	68,116	
BANK OF FRESNO	FRESNO	NM	33,114	2,001	35,115	
MADERA VALLEY BRANCH	MADERA	93637	33,114	2,001	35,115	
FINANCE AND THRIFT COMPANY	PORTERVILLE	NM	491	0	491	
MADERA BRANCH	MADERA	93638	491	0	491	
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	26,511	1,763	28,274	
MADERA BRANCH	MADERA	93637	26,511	1,763	28,274	
GOLDEN OAK BANK	OAKHURST	NM	30,870	166	31,036	
UNIT BANK	OAKHURST	93644	30,870	166	31,036	
UNION BANK	SAN FRANCISCO	NM	13,562	13	13,575	
MADERA BRANCH	MADERA	93637	13,562	13	13,575	
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	96,327	3,818	100,145	
CHOWCHILLA BRANCH	CHOWCHILLA	93610	24,312	379	24,691	
MADERA BRANCH	MADERA	93637	72,015	3,439	75,454	
YOSEMITE BANK	MARIPOSA	NM	8,401	0	8,401	
OAKHURST BRANCH	OAKHURST	93644	8,401	0	8,401	
COUNTY TOTALS: Madera			IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	8	11	376,966	12,218	389,183	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	8	11	376,966	12,218	389,183	

Marin (041)

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

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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
C	NOVATO BRANCH	NOVATO	94947	64,926	0	64,926
C	BEL MARIN KEYS BRANCH	NOVATO	94947	0	0	0
C	CENTRAL NOTE DEPARTMENT BRANCH	NOVATO	94947	0	0	0
C	WESTAR BRANCH	NOVATO	94949	0	0	0
	SAN ANSELMO BRANCH	SAN ANSELMO	94960	22,073	0	22,073
	NORTHGATE BRANCH	SAN RAFAEL	94903	55,403	0	55,403
	FOURTH AND E BRANCH	SAN RAFAEL	94901	19,052	0	19,052
	FRANCISCO-IRENE BRANCH	SAN RAFAEL	94901	32,739	0	32,739
C	SAN RAFAEL DEALER CENTER BRANCH	SAN RAFAEL	94901	0	0	0
	SAUSALITO BRANCH	SAUSALITO	94965	53,771	0	53,771
COUNTY TOTALS: Marin			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
	BANK TYPE	BANKS	BRANCHES			
	COMMERCIAL	13	60	2,440,622	46,036	2,486,659
	SAVINGS	1	3	259,640	0	259,640
	IBA	0	0	0	0	0
	TOTAL	14	63	2,700,262	46,036	2,746,299

Mariposa (043)

BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	39,517	246	39,763
MARIPOSA BRANCH	MARIPOSA	95338	39,517	246	39,763
YOSEMITE BANK	MARIPOSA	NM	30,524	715	31,239
MAIN OFFICE	MARIPOSA	95338	30,524	715	31,239
COUNTY TOTALS: Mariposa					
	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS
	COMMERCIAL	2	2	70,041	961
	SAVINGS	0	0	0	0
	IBA	0	0	0	0
	TOTAL	2	2	70,041	961
					71,002

Mendocino (045)

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

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
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	98,325	4,501	102,826
COVELO BRANCH	COVELO	95428	6,923	0	6,923
FORT BRAGG BRANCH	FORT BRAGG	95437	38,591	0	38,591
UKIAH BRANCH	UKIAH	95482	52,811	4,501	57,312
WESTAMERICA BANK, NATIONAL ASSOCIATI	SAN RAFAEL	N	39,850	60	39,910
GUALALA BRANCH	GUALALA	95445	23,984	60	24,044
UKIAH MAIN BRANCH	UKIAH	95482	15,866	0	15,866
COUNTY TOTALS: Mendocino					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	21	613,937	18,507	632,444
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	21	613,937	18,507	632,444

Merced	(047)				

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

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
YOSEMITE BANK	MARIPOSA	NM	14,613	239	14,852	
LIVINGSTON BRANCH	LIVINGSTON	95334	6,730	33	6,763	
WINTON BRANCH	WINTON	95388	7,883	206	8,089	
COUNTY TOTALS: Merced						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	10	32	4,417,955	577,169	4,995,124	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	10	32	4,417,955	577,169	4,995,124	

Modoc	(049)					

BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	35,011	2,578	37,589	
ALTURAS BRANCH	ALTURAS	96101	35,011	2,578	37,589	
U.S. BANK OF CALIFORNIA	SACRAMENTO	NM	32,925	101	33,026	
NORTH MAIN STREET BRANCH	ALTURAS	96101	32,925	101	33,026	
COUNTY TOTALS: Modoc						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	2	2	67,936	2,679	70,615	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	2	67,936	2,679	70,615	

Mono	(051)					

BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	22,836	2,637	25,472	
BRIDGEPORT BRANCH	BRIDGEPORT	93517	6,128	2,559	8,686	
MAMMOTH LAKES BRANCH	MAMMOTH LAKES	93546	16,708	78	16,786	
MONUMENT NATIONAL BANK	RIDGECREST	N	515	0	515	
MAMMOTH LAKES BRANCH	MAMMOTH LAKES	93546	515	0	515	
UNION BANK	SAN FRANCISCO	NM	22,530	203	22,733	
MAMMOTH LAKES BRANCH	MAMMOTH LAKES	93546	22,530	203	22,733	
COUNTY TOTALS: Mono						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	3	4	45,881	2,840	48,720	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	4	45,881	2,840	48,720	

Monterey	(053)					

BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	559,178	10,201	569,379	
CARMEL-BY-THE-SEA BRANCH	CARMEL	93921	42,987	234	43,221	
CARMEL VALLEY BRANCH	CARMEL	93921	42,348	3	42,351	
KING CITY BRANCH	KING CITY	9393C	8,425	72	8,498	
MONTEREY MAIN BRANCH	MONTEREY	93940	81,785	395	82,179	
DEL MONTE CENTER CBC BRANCH	MONTEREY	93940	9,748	0	9,748	
PACIFIC GROVE BRANCH	PACIFIC GROVE	93950	44,808	5	44,813	
SALINAS MAIN BRANCH	SALINAS	93901	147,832	6,949	154,781	
SALINAS-VALLEY CENTER BRANCH	SALINAS	93901	36,311	6	36,317	
ALISAL BRANCH	SALINAS	93901	29,771	0	29,771	
NORTH SALINAS BRANCH	SALINAS	93901	32,628	0	32,628	
N SALINAS VALLEY DEALER CENTER BRANCH	SALINAS	93901	0	0	0	

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
N	SALINAS SPECIAL VAULT BRANCH	SALINAS	93901	0	0
	FORT ORD FACILITY	SEASIDE	93955	9,405	144
	SEASIDE BRANCH	SEASIDE	93955	35,412	813
	MARINA VILLAGE BRANCH	SEASIDE	93955	11,365	0
	GONZALES BRANCH	SOLEDAD	93926	6,793	3
	SOLEDAD BRANCH	SOLEDAD	93960	19,560	1,577
					21,137
	BANK OF SALINAS	SALINAS	NM	184,444	17,111
	MAIN OFFICE	SALINAS	93902	184,444	17,111
C	LIMITED SERVICE FACILITY (COURIER)	SALINAS	93902	0	0
C	LIMITED/EXTENDED SERVICE FACILITY	SALINAS	93901	0	0
	CYPRESS COAST BANK	SEASIDE	NM	17,558	8,209
	MAIN OFFICE	SEASIDE	93955	13,712	8,209
	MARINA BRANCH	MARINA	93933	3,846	0
	FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	170,298	1,316
	CARMEL RANCHO BRANCH	CARMEL	93932	23,637	3
	CARMEL BRANCH	CARMEL-BY-THE-S	93921	16,990	12
	MARINA BRANCH	MARINA	93933	25,601	658
	MONTEREY MAIN BRANCH	MONTEREY	93940	36,983	25
	PACIFIC GROVE BRANCH	PACIFIC GROVE	93950	32,124	505
	SALINAS BRANCH	SALINAS	93901	34,963	115
					35,078
	FIRST NATIONAL BANK OF CENTRAL CALIF	MONTEREY	N	200,715	12,689
	MAIN OFFICE	MONTEREY	93902	87,113	5,699
	CARMEL BRANCH	CARMEL	93923	15,436	0
	SALINAS BRANCH	SALINAS	93901	86,602	6,990
	OLDTOWN BRANCH	SALINAS	93901	5,137	0
	PRUNEDALE BRANCH	SALINAS	93907	6,427	0
	HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	65,173	0
	291 ALVARADO MALL BRANCH	MONTEREY	93955	27,718	0
	584 SOUTH MAIN STREET BRANCH	SALINAS	93906	37,455	0
	HOUSEHOLD BANK (CALIFORNIA), NATIONAL UNIT BANK	SALINAS	N	1,027	0
		SALINAS	93905	1,027	0
	INVESTORS THRIFT	ORANGE	NM	68,283	126,096
	MONTEREY BRANCH	MONTEREY	93940	44,866	126,096
	SALINAS BRANCH	SALINAS	93902	23,417	0
	MONTEREY COUNTY BANK	MONTEREY	NM	24,323	3,059
	MAIN OFFICE	MONTEREY	93942	17,768	3,059
	CARMEL RANCHO BRANCH	CARMEL RANCHO	93921	6,555	0
	PACIFIC WESTERN BANK	SAN JOSE	SM	103,420	248
	CARMEL MAIN BRANCH	CARMEL	92921	10,704	0
	CARMEL RANCHO BRANCH	CARMEL	93923	2,111	0
	35 BONIFACIO PLAZA BRANCH	MONTEREY	93942	17,609	0
	620 LIGHTHOUSE AVE. BRANCH	PACIFIC GROVE	93950	14,726	0
	7915 SAN MIGUEL CANYON RD. BRANCH	PRUNEDALE	93907	12,745	0
	430 SOUTH MAIN ST BRANCH	SALINAS	93902	32,945	248
	989 N. MAIN STREET BRANCH	SALINAS	93902	12,580	0
	SUMITOMO BANK OF CALIFORNIA	SAN FRANCISCO	NM	30,881	75
	MONTEREY BRANCH	MONTEREY	93940	30,881	75
	UNION BANK	SAN FRANCISCO	NM	34,158	0
	SALINAS BRANCH	SALINAS	93901	34,158	0
	WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	639,174	9,412
	CARMEL-BY-THE-SEA BRANCH	CARMEL	93921	76,581	293
N	CARMEL TRUST DEPARTMENT BRANCH	CARMEL	93921	0	0
	CASTROVILLE BRANCH	CASTROVILLE	95012	30,905	0
	GONZALES BRANCH	GONZALES	93926	32,534	167
	GREENFIELD BRANCH	GREENFIELD	93927	18,830	84
	KING CITY BRANCH	KING CITY	93930	51,314	320
					51,634

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
MONTEREY BRANCH	MONTEREY	93940	88,348	1,445	89,794
CARMEL VALLEY BRANCH	MONTEREY COUNTY	93921	55,964	0	55,964
PACIFIC GROVE BRANCH	PACIFIC GROVE	93950	48,281	0	48,281
PEBBLE BEACH BRANCH	PEBBLE BEACH	93953	37,376	0	37,376
SALINAS MAIN BRANCH	SALINAS	93901	121,351	1,704	123,055
VALLEY CENTER BRANCH	SALINAS	93901	67,694	5,398	73,092
NORTH SALINAS BRANCH	SALINAS	93906	9,996	0	9,996
COUNTY TOTALS: Monterey					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	60	2,033,459	188,418	2,221,877
SAVINGS	1	2	65,173	0	65,173
IBA	0	0	0	0	0
TOTAL	13	62	2,098,632	188,418	2,287,050

Napa	(055)				

BANK OF THE WEST	SAN FRANCISCO	NM	24,276	109	24,385
NAPA BRANCH	NAPA	94558	24,276	109	24,385
BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	230,568	392	230,960
CALISTOGA BRANCH	CALISTOGA	94515	21,490	130	21,619
NAPA BRANCH	NAPA	94558	88,203	126	88,320
NGRTH NAPA BRANCH	NAPA	94558	59,740	0	59,740
ST. HELENA BRANCH	ST. HELENA	94574	61,135	136	61,271
CAPITOL THRIFT AND LOAN ASSOCIATION	NAPA	NM	21,651	11,810	33,461
MAIN OFFICE	NAPA	94559	337	0	337
NAPA BRANCH	NAPA	94559	21,314	11,810	33,124
C CENTRAL BRANCH	NAPA	94559	0	0	0
FIRESIDE THRIFT COMPANY	NEWARK	NM	16,292	0	16,292
NAPA BRANCH	NAPA	94559	16,292	0	16,292
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	25,803	4	25,807
NAPA BRANCH	NAPA	94558	25,803	4	25,807
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	62,302	0	62,302
699 TRANCAS ST BRANCH	NAPA	94558	62,302	0	62,302
NAPA NATIONAL BANK	NAPA	N	58,196	1,343	59,539
MAIN OFFICE	NAPA	94559	22,197	1,139	23,336
NAPA BRANCH	NAPA	94558	13,655	99	13,754
ST. HELENA BRANCH	ST. HELENA	94574	22,344	105	22,449
NAPA VALLEY BANK	NAPA	NM	280,315	2,962	283,277
MAIN OFFICE	NAPA	94558	102,967	1,145	104,112
AMERICAN CANYON BRANCH	AMERICAN CANYON	94589	20,319	0	20,319
CALISTOGA BRANCH	CALISTOGA	94515	25,787	778	26,565
DOWNTOWN BRANCH	NAPA	94558	47,726	1,039	48,765
N WINE COUNTRY SQUARE BRANCH	NAPA	94558	0	0	0
SOUTH NAPA BRANCH	NAPA	94559	23,420	0	23,420
ST. HELENA BRANCH	ST. HELENA	94574	36,885	0	36,885
YOUNTVILLE BRANCH	YOUNTVILLE	94599	23,211	0	23,211
REDWOOD BANK	SAN FRANCISCO	NM	17,543	0	17,543
NAPA BRANCH	NAPA	94558	17,543	0	17,543
U.S. BANK OF CALIFORNIA	SACRAMENTO	NM	38,786	756	39,542
NAPA BRANCH	NAPA	94558	38,786	756	39,542
VINTAGE BANK	NAPA	SM	69,910	1,224	71,134
MAIN OFFICE	NAPA	94559	56,216	1,224	57,440
BROWNS VALLEY BRANCH	NAPA	94558	13,694	0	13,694

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
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	174,614	259	174,873	
NAPA BRANCH	NAPA	94558	68,396	232	68,628	
SILVERADO BRANCH	NAPA	94558	58,858	0	58,858	
ST. HELENA BRANCH	ST. HELENA	94574	47,360	27	47,387	

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

Nevada (057)

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

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

Orange (059)

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

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

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
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
CASTRANO PALISADES BRANCH	SAN CLEMENTE	92672	38,832	586	39,418
SAN JUAN CAISTRANO BRANCH	SAN JUAN CAPIST	92675	75,373	180	75,553
17TH-TUSTIN BRANCH	SANTA ANA	92702	147,972	1	147,973
SOUTH SANTA ANA BRANCH	SANTA ANA	92707	34,420	0	34,420
SANTA ANA MAIN BRANCH	SANTA ANA	92701	104,102	1	104,103
MAIN PLACE	SANTA ANA	92706	21,568	0	21,568
SOUTH COAST CENTER BRANCH	SANTA ANA	92704	59,664	0	59,664
SEAL BEACH BRANCH	SEAL BEACH	90740	56,920	792	57,712
ROSSMOOR BRANCH	SEAL BEACH	90740	42,178	0	42,178
N SOUTH LAGUNA CBC BRANCH	SOUTH LAGUNA	92677	0	0	0
STANTON BRANCH	STANTON	90680	24,325	0	24,325
TUSTIN BRANCH	TUSTIN	92680	115,182	4	115,186
C 1095 IRVINE BLVD BRANCH	TUSTIN	9268C	0	0	0
VILLA PARK BRANCH	VILLA PARK	92667	50,762	0	50,762
WESTMINSTER BRANCH	WESTMINSTER	92683	43,994	0	43,994
BOLSA AND MAGNOLIA BRANCH	WESTMINSTER	92683	44,714	0	44,714
YORBA LINDA BRANCH	YORBA LINDA	92686	48,728	886	49,614
WEST YORBA LINDA BRANCH	YORBA LINDA	92686	1,265	0	1,265
YORBA LINDA BRANCH	YORBA LINDA	92686	33,249	0	33,249
BANK OF ANAHEIM, NATIONAL ASSOCIATION	ANAHEIM	N	68,176	795	68,971
UNIT BANK	ANAHEIM	92801	68,176	795	68,971
BANK OF CALIFORNIA, NATIONAL ASSOCIATION	SAN FRANCISCO	N	177,408	1,457	178,865
ANAHEIM BRANCH	ANAHEIM	92806	11,610	7	11,617
N BREA SERVICE CENTER BRANCH	BREA	92621	0	0	0
GARDEN GROVE BRANCH	GARDEN GROVE	92640	15,429	1,265	16,694
LA HABRA BRANCH	LA HABRA	90631	35,075	73	35,148
MISSION VIEJO BRANCH	MISSION VIEJO	92692	35,965	52	36,017
ANAHEIM BRANCH	NEWPORT BEACH	92660	79,329	60	79,389
BANK OF CANTON OF CALIFORNIA	SAN FRANCISCO	NM	0	0	0
N WESTMINSTER BRANCH	WESTMINSTER	92683	0	0	0
BANK OF NEWPORT	NEWPORT BEACH	NM	141,933	3,992	145,925
MAIN OFFICE	NEWPORT BEACH	92660	64,422	3,887	68,309
HARBOR BOULEVARD BRANCH	COSTA MESA	92627	17,603	0	17,603
LA PAZ ROAD BRANCH	LAGUNA NIGUEL	92656	5,371	0	5,371
NEWPORT BEACH BRANCH	NEWPORT BEACH	92663	54,537	105	54,642
BANK OF ORANGE COUNTY	FOUNTAIN VALLEY	NM	43,392	428	43,820
MAIN OFFICE	FOUNTAIN VALLEY	92708	36,768	428	37,196
MISSION VIEJO BRANCH	MISSION VIEJO	92692	6,624	0	6,624
BANK OF SAN DIEGO	SAN DIEGO	NM	11,266	0	11,266
SANTA ANA BRANCH	SANTA ANA	92704	11,266	0	11,266
BANK OF WESTMINSTER	WESTMINSTER	NM	40,719	4,809	45,528
MAIN OFFICE	WESTMINSTER	92683	33,023	4,695	37,718
HUNTINGTON BEACH BRANCH	HUNTINGTON BEAC	92647	7,696	114	7,810
BANK OF YORBA LINDA	YORBA LINDA	NM	48,741	524	49,265
MAIN OFFICE	YORBA LINDA	92686	35,757	524	36,281
ADAMS AVENUE BRANCH	HUNTINGTON BEAC	92646	12,984	0	12,984
CALIFORNIA CENTER BANK	LOS ANGELES	SM	21,549	409	21,958
GARDEN GROVE BRANCH	ORANGE COUNTY	92544	21,549	409	21,958
CALIFORNIA CENTRAL TRUST BANK CORPORATION	IRVINE	NM	128,809	85	128,894
UNIT BANK	IRVINE	92718	128,809	85	128,894
CALIFORNIA KOREA BANK	LOS ANGELES	NM	49,293	859	50,152
GARDEN GROVE BRANCH	GARDEN GROVE	92644	49,293	859	50,152

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
CALIFORNIA THRIFT AND LOAN COSTA MESA BRANCH	SANTA BARBARA COSTA MESA	NM 92627	24,433 24,433	0 0	24,433 24,433
CAPITAL BANK GARDEN GROVE BRANCH LA PALMA BRANCH YORBA LINDA BRANCH	DOWNEY GARDEN GROVE LA PALMA YORBA LINDA	NM 92642 90620 92686	28,640 8,310 12,019 8,311	670 300 218 152	29,310 8,610 12,237 8,463
CATHAY BANK WESTMINSTER BRANCH	LOS ANGELES WESTMINSTER	NM 92683	33,130 33,130	3 3	33,133 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 POMONA BRANCH	ONTARIO POMONA	NM 91767	45,370 45,370	1,938 1,938	47,308 47,308
CITIZENS THRIFT AND LOAN ASSOCIATION MAIN OFFICE ANAHEIM BRANCH SAN CLEMENTE BRANCH	IRVINE IRVINE ANAHEIM SAN CLEMENTE	NM 92714 92807 92672	72,474 28,870 26,517 17,087	5,642 4,552 396 694	78,116 33,422 26,913 17,781
CITY NATIONAL BANK NEWPORT BEACH BRANCH LIDO VILLAGE BRANCH	BEVERLY HILLS NEWPORT BEACH NEWPORT BEACH	N 92660 92660	90,021 60,144 29,877	2,503 543 1,960	92,524 60,687 31,837
COLONIAL BANK, NATIONAL ASSOCIATION UNIT BANK	SANTA ANA SANTA ANA	N 92705	72,970 72,970	51,770 51,770	124,740 124,740
COMERICA BANK-CALIFORNIA ORANGE COUNTY METRO BRANCH	SAN JOSE IRVINE	NM 92714	3,325 3,325	0 0	3,325 3,325
COMMERCEBANK MAIN OFFICE SOUTH COAST 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 SANTA ANA	NM 92702	166,658 166,658	59,464 59,464	226,122 226,122
COMMUNITY BANK ANAHEIM STADIUM BRANCH	PASADENA ANAHEIM	NM 92806	26,558 26,558	0 0	26,558 26,558
COMMUNITY THRIFT AND LOAN ASSOCIATIO COSTA MESA BRANCH	MONTEREY PARK TUSTIN	NM 92680	5,014 5,014	600 600	5,614 5,614
CORPORATE BANK MAIN OFFICE	SANTA ANA SANTA ANA	NM 92701	46,709 46,709	1,249 1,249	47,958 47,958
DANA NIGUEL BANK, NATIONAL ASSOCIATI MAIN OFFICE LAGUNA HILLS BRANCH	DANA POINT DANA POINT LAGUNA HILLS	N 92629 92653	37,350 28,964 8,386	456 453 3	37,806 29,417 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 0 126	224,550 94,432 7,941 14,726 31,156 24,018 36,922 14,707 648
FAR EAST NATIONAL BANK IRVINE BRANCH NEWPORT BEACH BRANCH	LOS ANGELES IRVINE NEWPORT BEACH	N 92714 92660	65,647 16,033 49,614	0 0 0	65,647 16,033 49,614

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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST STATE BANK OF SOUTHERN CALIFOR GARDEN GROVE BRANCH	SANTA FE SPRING GARDEN GROVE	NM 92643	13,894 13,894	159 159	14,053 14,053
FRANKLIN THRIFT AND LOAN ASSOCIATION UNIT BANK	ORANGE ORANGE	NM 92668	4,666 4,666	6,436 6,436	11,102 11,102
FREEDOM FINANCIAL THRIFT AND LOAN AS UNIT BANK	EL TORO EL TORO	NM 92630	9,937 9,937	1,773 1,773	11,710 11,710
FRONTIER BANK, NATIONAL ASSOCIATION MAIN OFFICE	LA PALMA LA PALMA	N 90623	28,303 28,303	7,185 7,185	35,488 35,488
GENERAL BANK BARRANCA PARKWAY BRANCH	LOS ANGELES IRVINE	NM 92714	78,329 78,329	160 160	78,489 78,489
GRAND NATIONAL BANK E MAIN OFFICE	SANTA ANA SANTA ANA	N 92711	16,004 16,004	6,007 6,007	22,011 22,011
GUARDIAN BANK ORANGE COUNTY REGIONAL BRANCH	LOS ANGELES FOUNTAIN VALLEY	SM 92708	182,294 182,294	14,140 14,140	196,434 196,434
HANMI BANK E GARDEN GROVE BRANCH	LOS ANGELES GARDEN GROVE	SM 92644	29,084 29,084	451 451	29,535 29,535
HARBOR BANK FOUNTAIN VALLEY BRANCH HUNTINGTON HARBOUR BRANCH SOUTH COAST BRANCH LOS ALAMITOS BRANCH	LONG BEACH FOUNTAIN VALLEY HUNTINGTON BEAC IRVINE LOS ALAMITOS	NM 92708 92649 92714 90720	95,175 12,113 4,780 63,718 14,564	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 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 0	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 30202 CROWN VALLEY PARKWAY BRANCH 23992 ALICIA PARKWAY BRANCH 26971 CROWN VALLEY PKWY BRANCH 16 CORPORATE PLAZA BRANCH 225 NORTH TUSTIN AVE BRANCH 1300 NORTH MAIN STREET BRANCH 3638 SOUTH BRISTOL ST BRANCH 13900 SEAL BEACH BLVD BRANCH 18356 IRVINE BLVD. BRANCH 6951 BOLSA AVE 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 WESTMINSTER	MI 92805 90620 92627 92630 92708 92632 92640 90631 92653 92677 92691 92691 92660 92667 92701 92704 90740 92680 92683	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	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
HUNTINGTON NATIONAL BANK MAIN OFFICE DOWNTOWN BRANCH	HUNTINGTON BEAC HUNTINGTON BEAC HUNTINGTON BEAC	N 92649 92648	57,697 48,421 9,276	10,046 10,046 0	67,743 58,467 9,276
IMPERIAL BANK ORANGE COUNTY REGIONAL BRANCH	INGLEWOOD COSTA MESA	NM 92626	257,127 257,127	82,222 82,222	339,349 339,349

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

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

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

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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

Placer (061)						

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

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
WHITNEY RANCH BLVD BRANCH	ROCKLIN	95677	12,740	0	12,740
ROSEVILLE BRANCH	ROSEVILLE	95678	22,840	0	22,840
ROSEVILLE BRANCH	ROSEVILLE	95678	44,135	818	44,953
NORTH LAKE BOULEVARD BRANCH	TAHOE CITY	95730	18,986	0	18,986
UNION BANK ROSEVILLE BRANCH	SAN FRANCISCO ROSEVILLE	NM 95661	11,897 11,897	0 0	11,897 11,897
WELLS FARGO BANK, NATIONAL ASSOCIATI NORTH AUBURN BRANCH	SAN FRANCISCO AUBURN	N 95603	224,009 31,588	1,295 2	225,304 31,590
AUBURN BRANCH	AUBURN	95603	63,760	928	64,688
ROCKLIN OFFICE	ROCKLIN	95677	15,943	329	16,272
STANFORD RANCH BRANCH	ROCKLIN	95677	12,275	0	12,275
DOUGLAS BOULEVARD OFFICE	ROSEVILLE	95661	82,819	1	82,820
FOOTHILLS AND JUNCTION BRANCH	ROSEVILLE	95678	17,624	35	17,659
WESTAMERICA BANK, NATIONAL ASSOCIATI ROSEVILLE BRANCH	SAN RAFAEL ROSEVILLE	N 95661	6,002 6,002	0 0	6,002 6,002
COUNTY TOTALS: Placer			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	16	43	1,441,867	28,988	1,470,852
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	16	43	1,441,867	28,988	1,470,852

Plumas (063)

BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	72,631	521	73,153
CHESTER BRANCH	CHESTER	96020	22,989	74	23,064
FEATHER RIVER BRANCH	PORTOLA	96122	24,330	0	24,330
QUINCY BRANCH	QUINCY	95971	25,312	447	25,759
PLUMAS BANK	QUINCY	NM	64,668	2,930	67,598
MAIN OFFICE	QUINCY	95971	24,821	1,414	26,235
CHESTER BRANCH	CHESTER	96020	14,138	797	14,935
GREENVILLE BRANCH	GREENVILLE	95947	12,411	217	12,628
PORTOLA BRANCH	PORTOLA	96122	13,298	502	13,800
C LIMITED SERVICE BRANCH (COURIER)	QUINCY	95971	0	0	0
U.S. BANK OF CALIFORNIA	SACRAMENTO	NM	17,014	10	17,024
MAIN STREET BRANCH	CHESTER	96020	17,014	10	17,024
COUNTY TOTALS: Plumas			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	3	9	154,313	3,461	157,775
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	9	154,313	3,461	157,775

Riverside (065)

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

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

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

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

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WESTERN BANK	LOS ANGELES	NM	0	0	0
N MORTGAGE BANKING BUSINESS BRANCH	RIVERSIDE	92506	0	0	0
WESTERN COMMUNITY BANK	CORONA	NM	59,169	927	60,096
MAIN OFFICE	CORONA	91720	48,905	705	49,610
N LIMITED SERVICE BRANCH	CORONA	91270	0	0	0
NORCO BRANCH	NORCO	91760	9,851	93	9,944
TEMECULA BRANCH	TEMECULA	92390	413	129	542
WESTERN FAMILY NATIONAL BANK	CARLSBAD	N	0	0	0
N INDIO BRANCH	INDIO	92201	0	0	0
COUNTY TOTALS: Riverside					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	35	148	4,872,820	203,943	5,076,759
SAVINGS	1	7	673,136	6,000	679,136
IBA	0	0	0	0	0
TOTAL	36	155	5,545,956	209,943	5,755,895

Sacramento (067)

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

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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	95821 95691	76,876 0	448 0	77,324 0
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	71 71	6,503 6,503
CALIFORNIA NATIONAL BANK FOLSOM BOULEVARD BRANCH	SAN FRANCISCO RANCHO CORDOVA	N 95670	4,221 4,221	0 0	4,221 4,221
CALIFORNIA THRIFT AND LOAN SACRAMENTO BRANCH	SANTA BARBARA CITRUS HEIGHTS	NM 95610	5,174 5,174	0 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 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 SACRAMENTO BRANCH COTTAGE WAY BRANCH	NEWARK SACRAMENTO SACRAMENTO	NM 95814 95825	15,779 8,675 7,104	0 0 0	15,779 8,675 7,104
FIRST COMMERCIAL BANK MAIN OFFICE HOWE AVENUE BRANCH	SACRAMENTO SACRAMENTO SACRAMENTO	NM 95833 95825	81,230 65,597 15,633	4,495 4,297 198	85,725 69,894 15,831
FIRST INTERSTATE BANK OF CALIFORNIA MADISON-MANZANITA BRANCH SUNRISE AND WOODMORE OAKS BRANCH ELK GROVE BRANCH FAIR OAKS BRANCH FOLSOM BRANCH GALT BRANCH GOLD RIVER BRANCH SACRAMENTO MAIN BRANCH 21ST AND K BRANCH FREEPORT BOULEVARD BRANCH FLORIN CENTER BRANCH COUNTRY CLUB BRANCH N SACRAMENTO HOME LOAN CENTER BRANCH ARDEN WAY BRANCH N SACRAMENTO BUSINESS BKNG CTR. BRANCH	LOS ANGELES CARMICHAEL CITRUS HEIGHTS ELK GROVE FAIR OAKS FOLSOM GALT GOLD RIVER SACRAMENTO SACRAMENTO SACRAMENTO SACRAMENTO SACRAMENTO SACRAMENTO SACRAMENTO SACRAMENTO SACRAMENTO SACRAMENTO SACRAMENTO	SM 95608 95610 95624 92628 95630 95632 95670 95814 95814 95822 95823 95825 95864 95865 95865	376,540 28,653 28,186 19,856 9,821 5,161 18,011 14,740 41,483 24,953 19,149 18,975 27,954 0 72,058 0	18,905 0 1 77 0 0 2,227 0 16,281 1 1 1 0 220 0	395,445 28,653 28,187 19,933 9,821 5,161 20,238 14,740 57,764 24,954 19,150 18,976 27,955 0 72,278 0

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTRY CLUB BRANCH	SACRAMENTO	95860	21,232	0	21,232
SACRAMENTO REGIONAL HEAD BRANCH	SACRAMENTO	95814	117,945	0	117,945
WELLS FARGO BANK, NATIONAL ASSOCIATI C CARMICHAEL BRANCH	SAN FRANCISCO CARMICHAEL	N 95608	1,816,938 0	3,264 0	1,820,802 0
CRESTVIEW VILLAGE BRANCH	CARMICHAEL	95608	114,701	225	114,926
SACRAMENTO-SUNRISE BRANCH	CITRUS HEIGHTS	95610	67,352	1	67,353
CITRUS HEIGHTS BRANCH	CITRUS HEIGHTS	95610	22,601	0	22,601
MADISON-HAZEL BRANCH	FAIR OAKS	95628	40,579	1	40,580
FOLSOM BRANCH	FOLSOM	95630	38,912	1	38,913
FOLSOM VILLAGE BRANCH	FOLSOM	95630	9,937	0	9,937
OAK PARK BRANCH	OAK PARK	95817	8,000	0	8,000
GOLD FIELD DRIVE BRANCH	RANCHO CORDOVA	95628	37,106	86	37,192
MILLS CENTER-RANCHO CORDOVA BRANCH	RANCHO CORDOVA	95670	45,000	1	45,001
FRUITRIDGE BRANCH	SACRAMENTO	95820	61,269	0	61,269
ALHAMBRA-FOLSCM BRANCH	SACRAMENTO	95816	77,896	4	77,900
MIDTOWN BRANCH	SACRAMENTO	95809	59,508	68	59,576
SOUTH HILLS BRANCH	SACRAMENTO	95822	50,111	0	50,111
VALLEY MACK PLAZA BRANCH	SACRAMENTO	95823	25,773	183	25,956
NORTH SACRAMENTO BRANCH	SACRAMENTO	95815	41,939	0	41,939
SACRAMENTO MAIN BRANCH	SACRAMENTO	95814	176,374	1,350	177,724
ROSEMONT PLAZA BRANCH	SACRAMENTO	95826	36,958	19	36,977
CAMELLIA CITY CENTER BRANCH	SACRAMENTO	95819	76,757	0	76,757
ARDEN FAIR BRANCH	SACRAMENTO	95815	36,880	1	36,881
TENTH AND J STREET BRANCH	SACRAMENTO	95818	135,880	785	136,665
COUNTRY CLUB CENTRE BRANCH	SACRAMENTO	95825	104,743	666	105,409
CROSSROADS-FREEPORT BOULEVARD BRANCH	SACRAMENTO	95822	63,700	0	63,700
SACRAMENTO SOUTHGATE BRANCH	SACRAMENTO	95823	47,823	100	47,923
ARDEN TOWN BRANCH	SACRAMENTO	95825	96,347	1	96,348
CAMPUS COMMONS BRANCH	SACRAMENTO	95825	70,056	1	70,057
N REAL ESTATE INDUSTRIES BRANCH	SACRAMENTO	95825	0	0	0
N VALLEY CONSUMER CREDIT CENTER BRANCH	SACRAMENTO	95825	0	0	0
SOUTH NATOMAS BRANCH	SACRAMENTO	95833	33,726	17	33,743
LAGUNA CREEK BRANCH	SACRAMENTO	95864	18,045	0	18,045
GREENHAVEN BRANCH	SACRAMENTO	95831	12,541	0	12,541
GREENHAVEN BRANCH	SACRAMENTO	95831	24,105	0	24,105
SOUTH SACRAMENTO BRANCH	SACRAMENTO	95823	11,889	0	11,889
ANTELOPE BRANCH	SACRAMENTO	95842	7,608	0	7,608
ARDEN AND EASTERN BRANCH	SACRAMENTO COUN	95825	53,499	0	53,499
FOOTHILL FARMS BRANCH	SACRAMENTO COUN	95841	49,454	1	49,455
GREENBACK-SAN JUAN BRANCH	SACRAMENTO COUN	95610	28,950	353	29,303
FLORIN CENTER BRANCH	SACRAMENTO COUN	95823	30,919	0	30,919
WESTAMERICA BANK, NATIONAL ASSOCIATI POINT WEST BRANCH	SAN RAFAEL SACRAMENTO	N 95815	37,542 37,542	0 0	37,542 37,542

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

San Benito (089)

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
SOUTH VALLEY NATIONAL BANK HOLLISTER OFFICE	MORGAN HILL HOLLISTER	N 95023	11,913 11,913	0 0	11,913 11,913	
UNION BANK HOLLISTER BRANCH	SAN FRANCISCO HOLLISTER	NM 95023	26,183 26,183	423 423	26,606 26,606	
WELLS FARGO BANK, NATIONAL ASSOCIATI HOLLISTER BRANCH	SAN FRANCISCO HOLLISTER	N 95023	42,295 42,295	23 23	42,318 42,318	
COUNTY TOTALS: San Benito BANK TYPE BANKS BRANCHES		IPC DEPOSITS		ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL 6	7	227,992		6,718	234,711	
SAVINGS 0	0	0		0	0	
IBA 0	0	0		0	0	
TOTAL 6	7	227,992		6,718	234,711	

San Bernardino (071)						

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

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
CALIFORNIA STATE BANK	COVINA	NM	32,889	401
ONTARIO BRANCH	ONTARIO	91764	20,420	302
RANCHO CUCAMONGA BRANCH	RANCHO CUCAMONGA	91730	4,891	48
VICTORVILLE BRANCH	VICTORVILLE	92392	7,578	51
CHINO VALLEY BANK	ONTARIO	NM	333,458	16,503
MAIN OFFICE	ONTARIO	91764	43,550	623
EAST CHINO BRANCH	CHINO	91710	9,969	0
CHINO BRANCH	CHINO	91710	90,832	12,329
COLTON BRANCH	COLTON	92324	15,830	212
FONTANA BRANCH	FONTANA	92335	21,120	143
ONTARIO BRANCH	ONTARIO	91762	31,825	0
RIVERSIDE BUSINESS CENTER BRANCH	RIVERSIDE	92507	17,069	1,000
NORTH SAN BERNARDINO BRANCH	SAN BERNARDINO	92404	23,384	840
VANDERBILT WAY BRANCH	SAN BERNARDINO	92408	24,993	0
UPLAND BRANCH	UPLAND	91786	54,886	1,356
COMMUNITY BANK	PASADENA	NM	171,704	0
FONTANA BRANCH	FONTANA	92335	25,893	0
REDLANDS BRANCH	REDLANDS	92373	76,640	0
EAST REDLANDS BRANCH	REDLANDS	92374	4,181	0
SAN BERNARDINO BRANCH	SAN BERNARDINO	92404	26,934	0
VICTORVILLE ADMINISTRATIVE BRANCH	VICTORVILLE	92392	15,562	0
YUCAIPA BRANCH	YUCAIPA	92399	22,494	0
DESERT COMMUNITY BANK	VICTORVILLE	NM	81,798	9,847
MAIN OFFICE	VICTORVILLE	92392	39,352	1,466
RANCHO ROAD BRANCH	ADELANTO	92301	2,828	7,741
APPLE VALLEY BRANCH	APPLE VALLEY	92307	18,614	150
BARSTOW BRANCH	BARSTOW	92311	21,004	490
ELDORADO BANK	TUSTIN	NM	11,072	1
NORTH G STREET BRANCH	SAN BERNARDINO	92412	11,072	1
FIRESIDE THRIFT COMPANY	NEWARK	NM	10,134	0
SAN BERNARDINO BRANCH	SAN BERNARDINO	92404	3,412	0
UPLAND BRANCH	UPLAND	91786	5,004	0
VICTORVILLE BRANCH	VICTORVILLE	92392	1,718	0
FIRST COMMUNITY BANK OF THE DESERT	YUCCA VALLEY	NM	34,955	2,125
MAIN OFFICE	YUCCA VALLEY	92284	22,394	691
JOSHUA TREE BRANCH	JOSHUA TREE	92252	8,879	1,370
TWENTYNINE PALMS BRANCH	TWENTYNINE PALM	92277	3,682	64
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	284,435	43,700
HESPERIA BRANCH	HESPERIA	92345	7,988	125
MONTCLAIR BRANCH	MONTCLAIR	91763	21,886	151
ONTARIO BRANCH	ONTARIO	91762	66,130	2
SOUTH ONTARIO BRANCH	ONTARIO	91761	31,176	3
N DEALER LOAN CENTER BRANCH	ONTARIO	91762	0	0
RANCHO CUCAMONGA BRANCH	RANCHO CUCAMONGA	91701	30,154	4,054
REDLANDS BRANCH	REDLANDS	92373	28,524	1
SAN BERNARDINO MAIN BRANCH	SAN BERNARDINO	92401	31,287	38,288
HIGHLAND BRANCH	SAN BERNARDINO	92404	17,932	2
VICTORVILLE BRANCH	VICTORVILLE	92392	34,440	1,071
WRIGHTWOOD BRANCH	WRIGHTWOOD	92397	14,918	3
FIRST MOUNTAIN BANK	BIG BEAR LAKE	NM	35,287	1,765
MAIN OFFICE	BIG BEAR LAKE	92315	26,900	1,638
LUCERNE VALLEY BRANCH	LUCERNE VALLEY	92356	8,387	127
FIRST PROFESSIONAL BANK, NATIONAL AS	SANTA MONICA	N	36,898	26
EAST INLAND EMPIRE BRANCH	REDLANDS	92373	36,898	26
FIRST TRUST BANK	ONTARIO	NM	181,253	6,758
MAIN OFFICE	ONTARIO	91761	59,474	3,645
CHINO BRANCH	CHINO	91710	26,311	28
CUCAMONGA BRANCH	CUCAMONGA	91730	17,531	23

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

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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
VALLEY BANK	MORENO VALLEY	NM	11,731	20	11,751
GRAND TERRACE BRANCH	GRAND TERRACE	92324	6,042	20	6,062
RIALTO BRANCH	RIALTO	92376	5,689	0	5,689
VINEYARD NATIONAL BANK	RANCHO CUCAMONG	N	107,156	5,362	112,518
MAIN OFFICE	RANCHO CUCAMONG	91730	61,427	1,339	62,766
CHINO BRANCH	CHINO	91710	17,597	295	17,892
CRESTLINE BRANCH	CRESTLINE	92325	14,063	3,371	17,434
LAKE ARROWHEAD BRANCH	LAKE ARROWHEAD	92352	8,831	223	9,054
VICTORVILLE BRANCH	VICTORVILLE	92392	5,238	134	5,372
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	450,072	1,719	451,791
CHINO HILLS BRANCH	CHINO	91709	25,128	3	25,131
HIGHLAND VILLAGE BRANCH	HIGHLAND	92346	12,879	567	13,446
MONTCLAIR BRANCH	MONTCLAIR	91763	31,919	1	31,920
N MONTCLAIR ESCROW BRANCH	MONTCLAIR	91763	0	0	0
NORTON AIR FORCE BRANCH	NORTON AIR FORC	92409	18,268	117	18,385
ONTARIO BRANCH	ONTARIO	91761	27,446	0	27,446
RANCHO CUCAMONGA BRANCH	RANCHO CUCAMONG	91730	46,429	1	46,430
VINEYARDS MARKETPLACE BRANCH	RANCHO CUCAMONG	91730	4,852	0	4,852
REDLANDS BRANCH	REDLANDS	92373	40,178	3	40,181
SAN BERNARDINO BRANCH	SAN BERNARDINO	92401	97,003	1,025	98,028
RIALTO BRANCH	SAN BERNARDINO	92376	25,966	0	25,966
HIGHLAND AVENUE BRANCH	SAN BERNARDINO	92406	47,003	0	47,003
UPLAND BRANCH	UPLAND	91786	41,545	0	41,545
VICTOR VALLEY BRANCH	VICTORVILLE	92392	22,816	2	22,818
WEST VICTORVILLE BRANCH	VICTORVILLE	92392	8,640	0	8,640
WESTERN FAMILY NATIONAL BANK	CARLSBAD	N	10,777	14	10,791
COLTON BRANCH	COLTON	92324	10,777	14	10,791
COUNTY TOTALS: San Bernardino			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	31	141	4,336,855	176,753	4,513,609
SAVINGS	1	9	1,027,491	60	1,027,551
IBA	0	0	0	0	0
TOTAL	32	150	5,364,346	176,813	5,541,160

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FLOWER HILL BRANCH	DEL MAR	92014	14,136	3,062	17,198
SCRIPPS MIRAMAR BRANCH	SAN DIEGO	92126	24,331	1,023	25,354
DOWNTOWN SAN DIEGO BRANCH	SAN DIEGO	92101	17,112	249	17,361
BANK OF CORONADO UNIT BANK	CORONADO CORONADO	SM 92118	28,592 28,592	803 803	29,395 29,395
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 MAIN OFFICE	SAN DIEGO	NM	155,826	108,505	264,331
LA COSTA BRANCH	SAN DIEGO	92138	61,040	107,823	168,863
MAIN STREET BRANCH	CARLSBAD	92008	10,905	105	11,010
FLETCHER PARKWAY BRANCH	EL CAJON	92021	33,097	277	33,374
RAMONA BRANCH	EL CAJON	92020	8,568	0	8,568
REMOTE DRIVE-UP FACILITY	RAMONA	92065	11,084	0	11,084
BALBOA AND RUFFIN BRANCH	SAN DIEGO	921C1	2,873	300	3,173
HAZARD CENTER DRIVE BRANCH	SAN DIEGO	92123	14,993	0	14,993
WEST VALLEY BRANCH	SAN DIEGO	92108	3,301	0	3,301
	SANTEE	92071	9,965	0	9,965
BANK OF SOUTHERN CALIFORNIA	SAN DIEGO	NM	218,171	39,273	257,444
MAIN OFFICE	SAN DIEGO	92138	139,601	33,439	173,040
LA JOLLA BRANCH	LA JOLLA	92037	30,627	4,866	35,493
POINT LOMA BRANCH	SAN DIEGO	92106	23,169	124	23,293
SAN DIEGO BRANCH	SAN DIEGO	92101	24,774	844	25,618
BORREGO SPRINGS BANK MAIN OFFICE	BORREGO SPRINGS BORREGO SPRINGS	NM 92004	21,749 21,749	392 392	22,141 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 MAIN OFFICE	CARLSBAD	SM	32,082	398	32,480
VILLAGE FAIRE BRANCH	CARLSBAD	92008	18,795	398	19,193
OCEANSIDE BRANCH	CARLSBAD OCEANSIDE	92008 92054	7,825 5,462	0 0	7,825 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 SAN DIEGO REGIONAL BRANCH	BEVERLY HILLS LA JOLLA	N 92037	54,209 54,209	120 120	54,329 54,329
CIVICBANK OF COMMERCE SAN DIEGO BRANCH	OAKLAND SAN DIEGO	SM 92121	298 298	0 0	298 298
COMMERCIAL CENTER BANK SAN DIEGO REGIONAL BRANCH	SANTA ANA SAN DIEGO	NM 92108	22,912 22,912	5 5	22,917 22,917
COMMUNITY THRIFT AND LOAN ASSOCIATION	MONTEREY PARK	NM	28,958	90	29,048
OCEANSIDE BRANCH	OCEANSIDE	92054	28,958	90	29,048
CUYAMACA BANK MAIN OFFICE	SANTEE	SM	33,685	1,569	35,254
LA MESA BRANCH	SANTEE LA MESA	92071 92041	27,070 6,615	1,469 100	28,539 6,715
ESCONDIDO NATIONAL BANK UNIT BANK	ESCONDIDO	N 92025	75,666 75,666	1,569 1,569	77,235 77,235
FALLBROOK NATIONAL BANK UNIT BANK	FALLBROOK FALLBROOK	N 92028	59,087 59,087	1,179 1,179	60,266 60,266

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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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HILLCREST BRANCH	SAN DIEGO	921C3	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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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PENINSULA BANK OF SAN DIEGO	SAN DIEGO	NM	236,728	5,223	241,951
MAIN OFFICE	SAN DIEGO	92106	107,644	5,223	112,867
LA JOLLA BRANCH	LA JOLLA	92037	9,011	0	9,011
OCEAN BEACH BRANCH	SAN DIEGO	92107	24,527	0	24,527
MORENA BRANCH	SAN DIEGO	92110	41,549	0	41,549
CHATSWORTH BOULEVARD BRANCH	SAN DIEGO	92107	20,996	0	20,996
PACIFIC BEACH BRANCH	SAN DIEGO	92109	33,001	0	33,001
RANCHO SANTA FE NATIONAL BANK	RANCHO SANTA FE	N	105,144	9,086	114,230
MAIN OFFICE	RANCHO SANTA FE	92067	55,292	7,782	63,074
ESCONDIDO BRANCH	ESCONDIDO	92025	30,661	1,205	31,866
N ADMINISTRATIVE CENTER BRANCH	ESCONDIDO	92025	0	0	0
LA JOLLA GATEWAY BRANCH	SAN DIEGO	92122	19,191	99	19,290
RANCHO SANTA FE THRIFT & LOAN ASSOCI	ENCINITAS	NM	8,249	4,675	12,924
E MAIN OFFICE	ENCINITAS	92024	1,650	1,608	3,258
E SAN MARCOS BRANCH	SAN MARCOS	92069	6,599	3,067	9,666
RANCHO VISTA NATIONAL BANK	VISTA	N	63,099	2,553	65,652
MAIN OFFICE	VISTA	92083	42,325	2,553	44,878
FRONTIER BRANCH	VISTA	92083	12,333	0	12,333
CARLSBAD BRANCH	VISTA	92083	8,441	0	8,441
SAN DIEGO FIRST BANK	SAN DIEGO	NM	17,982	6,243	24,225
UNIT BANK	SAN DIEGO	92111	17,982	6,243	24,225
SAN DIEGO NATIONAL BANK	SAN DIEGO	N	139,257	15,702	154,959
MAIN OFFICE	SAN DIEGO	92101	124,673	15,702	140,375
SORRENTO BRANCH	SAN DIEGO	92121	14,584	0	14,584
SAN DIEGO TRUST & SAVINGS BANK	SAN DIEGO	NM	1,801,493	37,664	1,839,157
MAIN OFFICE	SAN DIEGO	92101	135,793	37,626	173,419
BONITA BRANCH	BONITA	92002	42,397	0	42,397
CARLSBAD BRANCH	CARLSBAD	92008	42,100	0	42,100
CASTLE PARK BRANCH	CASTLE PARK	92011	37,925	0	37,925
CHULA VISTA BRANCH	CHULA VISTA	92012	55,880	0	55,880
C TELEGRAPH CANYON 7/24 CENTER BRANCH	CHULA VISTA	92010	0	0	0
CORONADO BRANCH	CORONADO	92118	18,562	0	18,562
DEL MAR BRANCH	DEL MAR	92014	40,440	0	40,440
EL CAJON VALLEY BRANCH	EL CAJON	92022	54,845	0	54,845
EAST EL CAJON VALLEY BRANCH	EL CAJON	92021	48,341	0	48,341
ENCINITAS BRANCH	ENCINITAS	92024	40,181	0	40,181
ESCONDIDO BRANCH	ESCONDIDO	92025	35,732	0	35,732
WEST ESCONDIDO BRANCH	ESCONDIDO	92025	26,709	0	26,709
FALLBROOK BRANCH	FALLBROOK	92028	8,155	0	8,155
LA JOLLA BRANCH	LA JOLLA	92037	66,053	0	66,053
LA JOLLA COLONY BRANCH	LA JOLLA	92037	31,902	0	31,902
C LA MESA BKNG. CTR. DRIVE-UP BRANCH	LA MESA	92041	0	0	0
GROSSMONT BRANCH	LA MESA	92041	53,659	0	53,659
LAKESIDE BRANCH	LAKESIDE	92040	19,214	0	19,214
LEMON GROVE BRANCH	LEMON GROVE	92045	40,270	0	40,270
C LEMON GROVE DRIVE-UP BRANCH	LEMON GROVE	92045	0	0	0
OCEANSIDE BRANCH	OCEANSIDE	92054	22,779	0	22,779
RANCHO DEL ORO BRANCH	OCEANSIDE	92054	12,303	0	12,303
MOBILE FACILITY	PINE VALLEY	92062	5,709	0	5,709
POWAY BRANCH	POWAY	92064	23,618	28	23,646
RAMONA BRANCH	RAMONA	92065	18,304	0	18,304
PARK WEST BRANCH	SAN DIEGO	92101	96,390	0	96,390
POINT LOMA BRANCH	SAN DIEGO	92106	75,709	0	75,709
UNIVERSITY CITY BRANCH	SAN DIEGO	92122	47,388	0	47,388
GRANTVILLE BRANCH	SAN DIEGO	92120	44,913	0	44,913
63RD AND EL CAJON BRANCH	SAN DIEGO	92115	62,030	0	62,030
SAN CARLOS BRANCH	SAN DIEGO	92119	50,103	0	50,103
MISSION HILLS-HILLCREST BRANCH	SAN DIEGO	92103	88,068	0	88,088
PACIFIC BEACH BRANCH	SAN DIEGO	92109	53,002	0	53,002
CLAIREMONT MESA BRANCH	SAN DIEGO	92111	40,743	0	40,743
MIRA MESA BRANCH	SAN DIEGO	92126	31,077	0	31,077
UNIVERSITY TOWNE CENTER BRANCH	SAN DIEGO	92122	5,323	0	5,323

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C	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

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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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	C	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	C	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	C	31,255
RANCHO PENASQUITOS BRANCH	SAN DIEGO	92129	22,643	0	22,643
MIDWAY BRANCH	SAN DIEGO	92110	27,205	0	27,205
PACIFIC BEACH/TURQUOISE BRANCH	SAN DIEGO	92109	26,205	0	26,205
TIERRASANTA BRANCH	SAN DIEGO	92124	27,398	0	27,398
SCRIPPS BRANCH	SAN DIEGO	92131	26,075	0	26,075
HORTON PLAZA BRANCH	SAN DIEGO	92101	13,965	0	13,965
5TH AND LAUREL BRANCH	SAN DIEGO	92103	26,348	0	26,348
ROSECRANS CENTER BRANCH	SAN DIEGO	92110	11,456	0	11,456
MID-CITY/CAMPUS BRANCH	SAN DIEGO	92115	39,433	0	39,433
FRIARS/MISSION CENTER BRANCH	SAN DIEGO	92108	15,014	0	15,014
DOWNTOWN BRANCH	SAN DIEGO	92183	94,567	0	94,567
SAN MARCOS BRANCH	SAN MARCOS	92069	28,993	17	29,010
TIJUANA BORDER BRANCH	SAN YSIDRO	92073	78,428	0	78,428
SAN USIDRO BRANCH	SAN YSIDRO	92173	99,819	0	99,819
SANTEE BRANCH	SANTEE	92071	27,000	0	27,000
SOLANA BEACH MAIN BRANCH	SOLANA BEACH	92075	35,740	0	35,740
VISTA BRANCH	VISTA	92083	48,808	705	49,513
WESTERN BANK	LOS ANGELES	NM	0	0	0
N MORTGAGE BANKING BRANCH	CARLSBAD	92008	0	0	0
WESTERN FAMILY NATIONAL BANK MAIN OFFICE	CARLSBAD	N 92008	27,007 27,007	241 241	27,248 27,248
COUNTY TOTALS: San Diego		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
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

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 MAIN OFFICE	SAN FRANCISCO	N	937,930	122,842	1,060,772
N SAN FRANCISCO SERVICE CENTER BRANCH	SAN FRANCISCO	94104	937,930	122,842	1,060,772
94111	SAN FRANCISCO	0	0	0	0
BANK OF CANTON OF CALIFORNIA MAIN OFFICE	SAN FRANCISCO	NM	218,451	7,559	226,010
CHINATOWN BRANCH	SAN FRANCISCO	94111	70,286	7,171	77,457
STOCKTON STREET BRANCH	SAN FRANCISCO	94108	44,965	105	45,070
NORIEGA STREET BRANCH	SAN FRANCISCO	94133	56,312	166	56,478
SAN FRANCISCO	94122	46,888	117	47,005	
BANK OF GUAM SAN FRANCISCO BRANCH	AGANA SAN FRANCISCO	NM 94104	2,506 2,506	96 96	2,602 2,602
BANK OF NEW YORK TRUST COMPANY OF CA N SAN FRANCISCO BRANCH	LOS ANGELES SAN FRANCISCO	NM 94104	0 0	0 0	0 0
BANK OF SAN FRANCISCO MAIN OFFICE	SAN FRANCISCO SAN FRANCISCO	NM 94111	220,394 220,394	42,384 42,384	262,778 262,778
BANK HAPOALIM B. M. Bank Hapoalim B. M.	SAN FRANCISCO SAN FRANCISCO	OI 94104	2,570 2,570	1,202 1,202	3,772 3,772
BARBARY COAST NATIONAL BANK UNIT BANK	SAN FRANCISCO SAN FRANCISCO	N 94104	9,922 9,922	2,461 2,461	12,383 12,383
CALIFORNIA KOREA BANK S. F. BRANCH	LOS ANGELES SAN FRANCISCO	NM 94118	29,766 29,766	2,153 2,153	31,919 31,919
CALIFORNIA NATIONAL BANK MAIN OFFICE	SAN FRANCISCO SAN FRANCISCO	N 94126	38,422 38,422	3,515 3,515	41,935 41,935
CENTURY BANK SAN FRANCISCO BRANCH	LOS ANGELES SAN FRANCISCO	NM 94104	11,373 11,373	1,674 1,674	13,047 13,047
COMERICA BANK-CALIFORNIA SAN FRANCISCO REGIONAL BRANCH	SAN JOSE SAN FRANCISCO	NM 94111	45,457 45,457	70 70	45,527 45,527
COMMERCIAL BANK OF SAN FRANCISCO UNIT BANK	SAN FRANCISCO SAN FRANCISCO	NM 94104	53,980 53,980	734 734	54,714 54,714
FAR EAST NATIONAL BANK NORTHERN CALIFORNIA BRANCH SAN FRANCISCO CHINATOWN BRANCH	LOS ANGELES SAN FRANCISCO SAN FRANCISCO	N 94108 94108	39,901 28,667 11,234	95 95 0	39,996 28,762 11,234
FIRESIDE THRIFT COMPANY SAN FRANCISCO BRANCH	NEWARK SAN FRANCISCO	NM 94104	31,473 31,473	1,179 1,179	32,652 32,652
FIRST COMMERCIAL BANK TARAVAL-PARKSIDE BRANCH	SACRAMENTO SAN FRANCISCO	NM 94116	41,216 41,216	1,491 1,491	42,707 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 221 PINE STREET BRANCH	SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO	NM 94111 94104	256,434 0 256,434	127,100 0 127,100	383,534 0 383,534
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	IRWINDALE 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 MISSION AT 21ST STREET BRANCH	SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO	N 94103 94110	22,382 18,789 3,593	5,406 5,361 45	27,788 24,150 3,638
NATIONAL AMERICAN BANK MAIN OFFICE CLEMENT STREET BRANCH	SAN FRANCISCO SAN FRANCISCO	N 94111	28,359 11,285	8,830 8,830	37,189 20,115
NORIEGA STREET BRANCH	SAN FRANCISCO	94118	12,191	0	12,191
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 101 CALIFORNIA STREET BRANCH	SAN FRANCISCO SAN FRANCISCO	N 94104	317,031 164,928	67,581 65,364	384,612 230,292
MONTGOMERY STREET BRANCH	SAN FRANCISCO	94111	68,904	273	69,177
5501 GEARY BLVD BRANCH	SAN FRANCISCO	94104	48,867	181	49,048
3296 SACRAMENTO ST BRANCH	SAN FRANCISCO	94121	25,824	1,615	27,439
	SAN FRANCISCO	94115	8,508	148	8,656

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CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
REDWOOD BANK MAIN OFFICE	SAN FRANCISCO SAN FRANCISCO	NM 94126	25,438 25,438	3,831 3,831	29,269 29,269
REGENT THRIFT AND LOAN ASSOCIATION UNIT BANK	SAN FRANCISCO SAN FRANCISCO	NM 94133	6,534 6,534	694 694	7,228 7,228
SAN FRANCISCO THRIFT AND LOAN UNIT BANK	SAN FRANCISCO SAN FRANCISCO	NM 94121	9,419 9,419	295 295	9,714 9,714
SANWA BANK CALIFORNIA SAN FRANCISCO CIVIC CENTER BRANCH MISSION BRANCH MONTGOMERY STREET BRANCH	LOS ANGELES SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO	NM 94102 94110 94111	91,346 19,252 18,519 53,575	674 674 0 0	92,020 19,926 18,519 53,575
SEQUOIA NATIONAL BANK UNIT BANK	SAN FRANCISCO SAN FRANCISCO	N 94104	14,394 14,394	15,048 15,048	29,442 29,442
SUMITOMO BANK OF CALIFORNIA MAIN OFFICE GEARY BRANCH JAPAN TOWN BRANCH C CORPORATE SERVICE CENTER BRANCH SUNSET BRANCH	SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO	NM 94104 94118 94115 94103 94122	646,108 486,303 68,053 78,516 0 13,236	13,697 12,873 212 558 0 54	659,805 499,176 68,265 79,074 0 13,290
TOKAI BANK OF CALIFORNIA SAN FRANCISCO BRANCH	LOS ANGELES SAN FRANCISCO	NM 94111	46,428 46,428	598 598	47,026 47,026
TRANS NATIONAL BANK SAN FRANCISCO BRANCH RICHMOND DISTRICT BRANCH	MONTEREY PARK SAN FRANCISCO SAN FRANCISCO	N 94111 94118	16,722 6,048 10,674	0 0 0	16,722 6,048 10,674
TRANS-PACIFIC NATIONAL BANK MAIN OFFICE	SAN FRANCISCO SAN FRANCISCO	N 94105	39,906 39,906	3,039 3,039	42,945 42,945
UNION BANK MAIN OFFICE JAPAN CENTER BRANCH SUTTER BRANCH N LIMITED SERVICE FACILITY N LIMITED SERVICE FACILITY N LIMITED SERVICE FACILITY SAN FRANCISCO MAIN BRANCH NORTHERN CALIF. HEADQUARTERS BRANCH THIRD STREET BRANCH	SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO SAN FRANCISCO	NM 94104 94115 94104 94109 94109 94115 94120 94111 94124	1,257,972 668,621 129,345 35,424 0 0 159,140 258,145 7,297	608,988 595,155 178 0 0 0 0 13,655 0	1,866,960 1,263,776 129,523 35,424 0 0 0 271,800 7,297
WELLS FARGO BANK, NATIONAL ASSOCIATI MAIN OFFICE ANGLO-CALIFORNIA BRANCH GOLDEN GATEWAY-JACKSON SQUARE BRANCH MARINA BRANCH 16TH AND MISSION BRANCH PARK MERCED BRANCH VAN NESS-CALIFORNIA BRANCH WELLS FARGO CORPORATE BRANCH BROADWAY-GRANT AVENUE BRANCH CIVIC CENTER BRANCH COLUMBUS AVENUE BRANCH FILLMORE-CALIFORNIA BRANCH BUSH-DIVISADERO BRANCH GEARY-19TH AVENUE BRANCH MARKET-MAIN STREET BRANCH MISSION-OCEAN AVENUE BRANCH NEW MONTGOMERY BRANCH SEVENTH AVENUE-CLEMENT BRANCH STONESTOWN BRANCH THIRD-BRANNAN BRANCH TWENTY-FOURTH AVENUE-IRVING BRANCH TWENTY-SECOND-MISSION BRANCH	SAN FRANCISCO SAN FRANCISCO	N 94104 94104 94111 94123 94103 94132 94109 94120 94133 94102 94133 94115 94115 94121 94105 94112 94163 94118 94132 94107 94122 94110	5,735,932 445,645 223,522 38,183 137,770 47,735 48,013 66,950 1,728,049 124,295 106,647 71,077 62,492 32,556 133,678 276,721 112,505 69,355 84,862 115,069 83,784 142,377 91,118	630,091 4,747 236 382 10 248 0 1 0 1,379 0 0 1 0 1 12 3 236 298 0 1 2,254 30	6,366,023 450,392 223,758 38,565 137,780 47,983 48,013 66,951 2,324,701 124,295 108,026 71,077 62,493 32,556 133,679 276,733 112,508 69,591 85,160 115,069 83,785 144,631 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 DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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
WOODBRIDGE BRANCH	WOODBRIDGE	95258	6,170	1	6,171
BANK OF STOCKTON	STOCKTON	NM	577,195	14,561	591,756
MAIN OFFICE	STOCKTON	95201	288,704	10,937	299,641
LODI BRANCH	LODI	95240	64,955	418	65,373
MANTECA BRANCH	MANTECA	95336	50,052	1,346	51,398
RIPON BRANCH	RIPON	95366	10,491	58	10,549

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 STOCKTON BRANCH	SANTA BARBARA STOCKTON	NM 95207	1,115 1,115	0 0	1,115 1,115
CAPITOL THRIFT AND LOAN ASSOCIATION LODI BRANCH	NAPA LODI	NM 95240	5,462 5,462	0 0	5,462 5,462
CENTRAL SIERRA BANK LODI BRANCH	SAN ANDREAS LODI	NM 95242	13,341 13,341	276 276	13,617 13,617
DELTA NATIONAL BANK E MAIN OFFICE	MANTECA MANTECA	N 95336	34,707 34,707	1,512 1,512	36,219 36,219
FARMERS & MERCHANTS BANK OF CENTRAL E MAIN OFFICE	LODI	SM	265,046	7,704	272,750
LINDEN BRANCH	LODI	95240	180,000	5,982	185,982
C LODI AVENUE AUTO BRANCH	LINDEN	95236	40,042	231	40,273
C WESTGATE BRANCH	LODI	95240	0	0	0
E VINEYARD BRANCH	LODI	95240	0	0	0
C CHEROKEE BRANCH	LODI	95240	45,004	1,491	46,495
FIRESIDE THRIFT COMPANY LODI BRANCH STOCKTON BRANCH	NEWARK LODI STOCKTON	NM 95240 95207	24,119 18,543 5,576	0 0 0	24,119 18,543 5,576
FIRST INTERSTATE BANK OF CALIFORNIA LODI BRANCH	LOS ANGELES	SM	82,670	579	83,249
STOCKTON MAIN BRANCH	LODI	95240	31,583	384	31,967
TRACY BRANCH	STOCKTON	95207	34,337	194	34,531
TRACY	95376	16,750	1	1	16,751
PACIFIC STATE BANK MAIN OFFICE	STOCKTON	NM	28,166	2,100	30,266
C LIMITED SERVICE (COURIER) FACILITY MARCH LANE BRANCH	STOCKTON	95202	19,159	1,943	21,102
STOCKTON	95207	0	0	0	0
STOCKTON	95201	9,007	157	157	9,164
SUMITOMO BANK OF CALIFORNIA STOCKTON BRANCH	SAN FRANCISCO STOCKTON	NM 95207	18,205 18,205	45 45	18,250 18,250
UNION BANK STOCKTON BRANCH	SAN FRANCISCO STOCKTON	NM 95202	85,420 40,215	0 0	85,420 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 MAIN OFFICE	STOCKTON	NM	460,160	13,466	473,626
ESCALON BRANCH	STOCKTON	95201	183,486	10,978	194,464
LOCKEFORD BRANCH	ESCALON	95320	19,004	175	19,179
RIPON BRANCH	LOCKEFORD	95237	32,783	215	32,998
STOCKTON BRANCH	RIPON	95366	16,348	341	18,689
PERSHING BRANCH	STOCKTON	95202	69,128	258	69,386
HAMMER-WEST LANE BRANCH	STOCKTON	95207	73,424	959	74,383
WEBER AVENUE BRANCH	STOCKTON	95210	27,150	277	27,427
BROOKSIDE DRIVE BRANCH	STOCKTON	95202	4,928	116	5,044
VALLEY COMMERCIAL BRANCH	STOCKTON	95207	10,187	6	10,193
NORTH STOCKTON BRANCH	STOCKTON	95208	14,261	92	14,353
C WAGNER HEIGHTS ROAD BRANCH	STOCKTON	95209	7,461	49	7,510
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 MAIN OFFICE MANTECA BRANCH	TRACY TRACY MANTECA	SM 95376 95336	34,521 28,143 6,378	933 933 0	35,454 29,076 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	
<hr/>					
San Luis Obispo (079)					
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BANK OF AMERICA NATIONAL TRUST AND S ARROYO GRANDE BRANCH	SAN FRANCISCO	N	343,338	1,724	345,063
ATASCADERO BRANCH	ARROYO GRANDE	93420	79,994	189	80,183
CAMBRIA BRANCH	ATASCADERO	93422	40,512	130	40,642
MORRO BAY BRANCH	CAMBRIA	93428	36,108	39	36,147
PISMO BEACH BRANCH	MORRO BAY	93442	69,729	329	70,059
SAN LUIS OBISPO BRANCH	PISMO BEACH	93449	34,361	36	34,397
N UNIVERSITY SQUARE CBC BRANCH	SAN LUIS OBISPO	93401	82,634	1,001	83,635
	SAN LUIS OBISPO	93401	0	0	0
BANK OF SANTA MARIA NIPOMO BRANCH	SANTA MARIA	NM	5,109	0	5,109
	NIPOMO	93444	5,109	0	5,109
CENTRAL COAST NATIONAL BANK UNIT BANK	ARROYO GRANDE	N	11,495	1,191	12,686
	ARROYO GRANDE	93420	11,495	1,191	12,686
CITIZENS BANK OF PASO ROBLES, NATION UNIT BANK	PASO ROBLES	N	24,108	703	24,811
	PASO ROBLES	93446	24,108	703	24,811
COMMERCE BANK OF SAN LUIS OBISPO, NA MAIN OFFICE	SAN LUIS OBISPO	N	81,750	1,405	83,155
ARROYO GRANDE BRANCH	SAN LUIS OBISPO	93401	38,908	1,405	40,313
MORRO BAY BRANCH	ARROYO GRANDE	93420	14,691	0	14,691
PASO ROBLES OFFICE	MORRO BAY	93442	19,441	0	19,441
	PASO ROBLES	93446	8,710	0	8,710
FIRST BANK OF SAN LUIS OBISPO UNIT BANK	SAN LUIS OBISPO	NM	56,588	4,992	61,580
	SAN LUIS OBISPO	93406	56,588	4,992	61,580
FIRST INTERSTATE BANK OF CALIFORNIA PASO ROBLES BRANCH	LOS ANGELES	SM	39,238	2	39,240
SAN LUIS OBISPO BRANCH	PASO ROBLES	93446	16,010	1	16,011
	SAN LUIS OBISPO	93401	23,228	1	23,229
HERITAGE OAKS BANK UNIT BANK	PASO ROBLES	NM	45,370	572	45,942
	PASO ROBLES	93446	45,370	572	45,942
HOME SAVINGS OF AMERICA, FSB 1350 GRAND AVE BRANCH	IRWINDALE	MI	146,443	0	146,443
1106 WALNUT ST BRANCH	ARROYO GRANDE	93420	37,554	0	37,554
	SAN LUIS OBISPO	93401	108,889	0	108,889
MID-STATE BANK MAIN OFFICE	ARROYO GRANDE	NM	470,067	9,650	479,717
ATASCADERO BRANCH	ARROYO GRANDE	93420	94,361	8,640	103,001
CAMBRIA BRANCH	ATASCADERO	93422	36,287	107	36,394
CAYUCOS BRANCH	CAMBRIA	93428	26,489	116	26,605
GROVER CITY BRANCH	CAYUCOS	93430	16,378	41	16,419
LOS OSOS BRANCH	GROVER CITY	93433	39,955	287	40,242
MORRO BAY BRANCH	LOS OSOS	93402	35,087	0	35,087
NIPOMO BRANCH	MORRO BAY	93442	34,919	0	34,919
	NIPOMO	93444	25,783	9	25,792

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PASO ROBLES BRANCH	PASO ROBLES	93446	24,298	0	24,298
GOLDEN HILLS/CRESTON ROAD BRANCH	PASO ROBLES	93447	6,895	0	6,895
PISMO BEACH BRANCH	PISMO BEACH	93449	20,008	147	20,155
OAK PARK BRANCH	PISMO BEACH	93449	16,546	0	16,546
SAN LUIS OBISPO BRANCH	SAN LUIS OBISPO	93401	48,261	303	48,564
BROAD STREET BRANCH	SAN LUIS OBISPO	93401	44,800	0	44,800
SANTA LUCIA NATIONAL BANK MAIN OFFICE	ATASCADERO	N	49,258	335	49,593
PASO ROBLES BRANCH	ATASCADERO	93422	42,150	234	42,384
	PASO ROBLES	93447	7,108	101	7,209
TEMPLETON NATIONAL BANK UNIT BANK	TEMPLETON	N	20,331	464	20,795
	TEMPLETON	93465	20,331	464	20,795
UNION BANK ATASCADERO BRANCH	SAN FRANCISCO	NM	39,149	2	39,151
SAN LUIS OBISPO BRANCH	ATASCADERO	93422	10,373	0	10,373
	SAN LUIS OBISPO	93401	28,776	2	28,778
WELLS FARGO BANK, NATIONAL ASSOCIATION ARROYO GRANDE BRANCH	SAN FRANCISCO	N	116,787	416	117,203
ATASCADERO BRANCH	ARROYO GRAND	93420	12,659	0	12,659
CAMBRIA BRANCH	ATASCADERO	93422	6,214	0	6,214
MORRO BAY BRANCH	CAMBRIA	93428	5,973	0	5,973
PASO ROBLES BRANCH	MORRO BAY	93442	12,825	0	12,825
SAN LUIS OBISPO BRANCH	PASO ROBLES	93446	10,067	0	10,067
FOOTHILL BRANCH	SAN LUIS OBISPO	93401	60,826	266	61,092
	SAN LUIS OBISPO	93401	8,223	150	8,373
COUNTY TOTALS: San Luis Obispo					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	44	1,302,588	21,456	1,324,045
SAVINGS	1	2	146,443	0	146,443
IBA	0	0	0	0	0
TOTAL	14	46	1,449,031	21,456	1,470,488

San Mateo (081)

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

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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 MATEO BRANCH	SAN FRANCISCO SAN MATEO	N 94403	24,979 24,979	0 0	24,979 24,979
BAY AREA BANK UNIT BANK	REDWOOD CITY REDWOOD CITY	NM 94063	62,601 62,601	2,001 2,001	64,602 64,602
BOREL BANK AND TRUST COMPANY UNIT BANK	SAN MATEO SAN MATEO	NM 94402	147,420 147,420	2,259 2,259	149,679 149,679
BURLINGAME BANK & TRUST CO. UNIT BANK	BURLINGAME BURLINGAME	NM 94010	74,744 74,744	1,006 1,006	75,750 75,750
CENTURY BANK DALY CITY BRANCH	LOS ANGELES DALY CITY	NM 94015	4,559 4,559	9 9	4,568 4,568
COMMUNITY BANK REDWOOD CITY BRANCH	PASADENA REDWOOD CITY	NM 94065	0 0	9,543 9,543	9,543 9,543
FIRESIDE THRIFT COMPANY REDWOOD CITY BRANCH SAN MATEO BRANCH	NEWARK REDWOOD CITY SAN MATEO	NM 94063 94401	45,112 27,259 17,853	0 0 0	45,112 27,259 17,853
FIRST INTERSTATE BANK OF CALIFORNIA BURLINGAME BRANCH FOSTER CITY BRANCH MENLO PARK BRANCH MILLBRAE BRANCH REDWOOD CITY BRANCH SAN MATEO BRANCH	LOS ANGELES BURLINGAME FOSTER CITY MENLO PARK MILLBRAE REDWOOD CITY SAN MATEO	SM 94010 94404 94025 94030 94063 94401	286,171 35,593 65,808 37,471 28,115 44,303 46,418	2,785 278 3 1 446 1 2,047	288,956 35,871 65,811 37,472 28,561 44,304 48,465
N PENINSULA REGIONAL BRANCH SOUTH SAN FRANCISCO BRANCH	SAN MATEO SOUTH SAN FRANC	94402 94080	0 28,463	0 9	0 28,472
FIRST NATIONAL BANK OF DALY CITY MAIN OFFICE COLMA BRANCH SKYLINE PLAZA BRANCH HALF MOON BAY BRANCH MILLBRAE BRANCH EUREKA SQUARE BRANCH LINDA MAR BRANCH REDWOOD CITY BRANCH SAN BRUNO BRANCH SOUTH SAN FRANCISCO BRANCH BURI BURI BRANCH	DALY CITY DALY CITY COLMA DALY CITY HALF MOON BAY MILLBRAE PACIFICA PACIFICA REDWOOD CITY SAN BRUNO SOUTH SAN FRANC SOUTH SAN FRANC	N 94014 94014 94014 94015 94019 94030 94044 94044 94063 94066 94080 94080	162,040 44,329 15,797 8,557 18,776 15,840 14,552 12,418 252 8,673 14,751 8,095	8,519 2,004 4,038 30 86 674 621 202 0 246 390 228	170,559 46,333 19,835 8,587 18,862 16,514 15,173 12,620 252 8,919 15,141 8,323
FRANKLIN BANK UNIT BANK	SAN MATEO SAN MATEO	NM 94404	84,050 84,050	105,384 105,384	189,434 189,434
HOME SAVINGS OF AMERICA, FSB 1188 EL CAMINO REAL BRANCH 2800 JUNIPERO SERRA BLVD BRANCH 1600 EL CAMINO REAL BRANCH 2300 BROADWAY ST BRANCH 901 EL CAMINO REAL BRANCH 1730 S EL CAMINO REAL BRANCH	IRWINDALE BURLINGAME DALY CITY MENLO PARK REDWOOD CITY SAN BRUNO SAN MATEO	MI 94010 94115 94025 94063 94066 94402	471,916 52,275 101,262 63,176 74,584 52,720 127,899	0 0 0 0 0 0 0	471,916 52,275 101,262 63,176 74,584 52,720 127,899
IMPERIAL THRIFT AND LOAN ASSOCIATION SAN MATEO BRANCH	BURBANK SAN MATEO	NM 94401	14,939 14,939	0 0	14,939 14,939
LIBERTY BANK MAIN OFFICE	SOUTH SAN FRANC SOUTH SAN FRANC	SM 94080	41,900 41,900	2,419 2,419	44,319 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 1841 EL CAMINO REAL BRANCH	SAN FRANCISCO BURLINGAME	N 94010	46,957 46,957	216 216	47,173 47,173
PENINSULA BANK OF COMMERCE MAIN OFFICE SAN BRUNO BRANCH	MILLBRAE MILLBRAE SAN BRUNO	NM 94030 94066	74,743 55,955 18,788	605 605 0	75,348 56,560 18,788
REDWOOD BANK SAN MATEO BRANCH	SAN FRANCISCO SAN MATEO	NM 94402	25,712 25,712	1,081 1,081	26,793 26,793
SANWA BANK CALIFORNIA DALY CITY BRANCH SAN MATEO BRANCH SOUTH SAN FRANCISCO BRANCH	LOS ANGELES DALY CITY SAN MATEO SOUTH SAN FRANC	NM 94015 94401 94080	57,079 24,150 13,503 19,426	340 0 340 0	57,419 24,150 13,843 19,426
SILICON VALLEY BANK SAND HILL ROAD BRANCH	SANTA CLARA MENLO PARK	SM 94025	114,835 114,835	3 3	114,838 114,838
SUMITOMO BANK OF CALIFORNIA MILLBRAE BRANCH SAN MATEO BRANCH	SAN FRANCISCO MILLBRAE SAN MATEO	NM 94030 94402	114,329 37,921 76,408	4,884 4,233 651	119,213 42,154 77,059
UNION BANK BURLINGAME BRANCH MENLO PARK BRANCH REDWOOD CITY BRANCH SAN CARLOS BRANCH SAN MATEO BRANCH	SAN FRANCISCO BURLINGAME MENLO PARK REDWOOD CITY SAN CARLOS SAN MATEO	NM 94010 94025 94063 94070 94401	152,168 30,995 22,914 20,881 19,552 57,826	0 0 0 0 0 0	152,168 30,995 22,914 20,881 19,552 57,826
UNIVERSITY NATIONAL BANK AND TRUST C MENLO-ATHERTON BANKING FLOOR BRANCH	PALO ALTO MENLO PARK	N 94025	48,365 48,365	768 768	49,133 49,133
WELLS FARGO BANK, NATIONAL ASSOCIATI BELMONT BRANCH BURLINGAME BRANCH BROADWAY-BURLINGAME BRANCH SERRAMONTE CENTER BRANCH DALY CITY BRANCH WESTLAKE MALL BRANCH FOSTER CITY BRANCH HALF MOON BAY BRANCH MENLO PARK BRANCH SHARON HEIGHTS BRANCH	SAN FRANCISCO BELMONT BURLINGAME BURLINGAME DALY CITY DALY CITY DALY CITY FOSTER CITY HALF MOON BAY MENLO PARK MENLO PARK	N 94002 94010 94010 94015 94015 94015 94404 94019 94025 94025	2,031,085 82,291 108,803 103,746 47,927 92,915 6,134 83,355 47,141 168,579 81,289	26,029 83 2,960 1 0 0 0 2,536 0 260 0	2,057,114 82,374 111,763 103,747 47,927 92,915 6,134 85,891 47,141 168,839 81,289
N 3000 SAND HILL ROAD BRANCH MILLBRAE BRANCH PORTOLA VALLEY BRANCH BROADWAY-MAIN BRANCH WOODSIDE ROAD BRANCH SAN BRUNO BRANCH SAN CARLOS BRANCH SAN MATEO BRANCH HILLSDALE BRANCH CRYSTAL SPRINGS BRANCH	MENLO PARK MILLBRAE PORTOLA VALLEY REDWOOD CITY REDWOOD CITY SAN BRUNO SAN CARLOS SAN MATEO SAN MATEO	N 94025 94030 94025 94063 94061 94066 94070 94402 94403	0 107,340 28,507 187,843 74,362 62,838 106,542 47,605 92,215 60,395	0 29 18 10,260 2 0 366 0 312 0	0 107,369 28,525 198,103 74,364 62,838 106,908 47,605 189,848 92,215 60,395
N SAN MATEO ESCROW BRANCH SAN MATEO BRANCH SOUTH SAN FRANCISCO BRANCH S. SAN FRANCISCO INDUSTRIAL BRANCH BRENTWOOD BRANCH SOUTH SAN FRANCISCO BRANCH WHISKEY HILL ROAD BRANCH	SAN MATEO SAN MATEO SOUTH SAN FRANC SOUTH SAN FRANC SOUTH SAN FRANC SOUTH SAN FRANC WOODSIDE	N 94402 94402 94080 94080 94080 94080 94062	0 47,605 55,945 53,823 61,951 31,399 48,604	0 0 9,021 0 0 10 171	0 47,605 64,966 53,823 61,951 31 48,775
WESTCAL NATIONAL BANK MAIN OFFICE LAUREL STREET BRANCH	SAN MATEO SAN MATEO SAN CARLOS	N 94401 94070	31,236 20,910 10,326	1,787 1,756 31	33,023 22,666 10,357

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: San Mateo						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	24	106		5,540,274	173,332	5,713,608
SAVINGS	1	6		471,916	0	471,916
IBA	0	0		0	0	0
TOTAL	25	112		6,012,190	173,332	6,185,524
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
N CENTRAL COAST DEALER CENTER BRANCH	SANTA MARIA	93454		0	0	0
SANTA MARIA BRANCH	SANTA MARIA	93454		157,147	100	157,248
SOUTH BROADWAY BRANCH	SANTA MARIA	93454		59,611	0	59,611
SOLVANG BRANCH	SOLVANG	93463		21,275	5	21,280
BANK OF MONTECITO	SANTA BARBARA	NM		166,655	10,808	177,463
MAIN OFFICE	SANTA BARBARA	93101		53,052	10,509	63,561
CARPINTERIA BRANCH	CARPINTERIA	93013		17,082	81	17,163
GOLETA BRANCH	GOLETA	93117		24,684	0	24,684
COAST VILLAGE ROAD BRANCH	MONTECITO	93120		41,618	218	41,836
LA CUMBRE BRANCH	SANTA BARBARA	93105		30,219	0	30,219
BANK OF SANTA MARIA	SANTA MARIA	NM		175,884	4,442	180,326
MAIN OFFICE	SANTA MARIA	93456		68,946	2,497	71,443
GUADALUPE BRANCH	GUADALUPE	93434		16,209	660	16,869
SOUTH BROADWAY BRANCH	SANTA MARIA	93455		43,145	856	44,001
BRADLEY-CLARK BRANCH	SANTA MARIA	93454		14,517	14	14,531
NORTH BROADWAY-ALVIN STREET BRANCH	SANTA MARIA	93455		17,916	0	17,916
VANDENBERG VILLAGE BRANCH	VANDENBERG VILL	93436		15,151	415	15,566
CALIFORNIA THRIFT AND LOAN	SANTA BARBARA	NM		233,389	57	233,446
N MAIN OFFICE	SANTA BARBARA	93102		0	0	0
SANTA BARBARA BRANCH	SANTA BARBARA	93102		232,927	57	232,984
LEASING DIVISION BRANCH	SANTA BARBARA	93103		462	0	462
CITY COMMERCE BANK	SANTA BARBARA	NM		106,337	1,053	107,390
MAIN OFFICE	SANTA BARBARA	93101		66,240	1,053	67,293
COTTAGE BRANCH	SANTA BARBARA	93105		17,692	0	17,692
GOLETA VALLEY BRANCH	SANTA BARBARA	93111		11,395	0	11,395
LA CUMBRE BRANCH	SANTA BARBARA	93101		11,010	0	11,010
EL CAMINO NATIONAL BANK	LOMPOC	N		15,798	5,029	20,827
UNIT BANK	LOMPOC	93436		15,798	5,029	20,827
FIRESIDE THRIFT COMPANY	NEWARK	NM		3,083	0	3,083
SANTA MARIA BRANCH	SANTA MARIA	93454		3,083	0	3,083
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM		134,644	20	134,664
GOLETA BRANCH	GOLETA	93117		20,812	6	20,818
SANTA BARBARA MAIN BRANCH	SANTA BARBARA	93101		52,238	10	52,248
STATE AND LA CUMBRE BRANCH	SANTA BARBARA	93105		38,675	0	38,675
C SANTA BARBARA MOTOR BANK BRANCH	SANTA BARBARA	93101		0	0	0
SANTA MARIA BRANCH	SANTA MARIA	93454		22,919	4	22,923
FIRST VALLEY BANK	LOMPOC	NM		95,820	7,002	102,822
MAIN OFFICE	LOMPOC	93436		56,874	5,117	61,991
VANDENBERG VILLAGE BRANCH	LOMPOC	93436		13,619	699	14,318
NORTH H STREET BRANCH	LOMPOC	93436		8,493	112	8,605
ALAMO PINTADO AVENUE	LOS OLIVOS	93441		4,369	0	4,369

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SANTA MARIA BRANCH	SANTA MARIA	93454	12,465	1,074	13,539
GOLETA NATIONAL BANK UNIT BANK	GOLETA GOLETA	N 93117	29,897 29,897	11,463 11,463	41,360 41,360
HACIENDA NATIONAL BANK UNIT BANK	SANTA MARIA SANTA MARIA	N 93454	27,631 27,631	385 385	28,016 28,016
HOME SAVINGS OF AMERICA, FSB 52 NORTH FAIRVIEW AVE BRANCH 1424 STATE STREET BRANCH 23 S. HOPE ST. BRANCH 2200 SOUTH BROADWAY BRANCH	IRWINDALE GOLETA SANTA BARBARA SANTA BARBARA SANTA MARIA	MI 93117 93101 93105 93454	391,358 47,252 155,089 62,717 126,300	0 0 0 0 0	391,358 47,252 155,089 62,717 126,300
MID-STATE BANK BUELLTON BRANCH GOLETA VALLEY BRANCH STORKE ROAD - GOLETA BRANCH LOMPOC BRANCH ORCUTT-OAK KNOLLS BRANCH SANTA BARBARA BRANCH SANTA MARIA BRANCH SANTA MARIA-SOUTH BROADWAY BRANCH SANTA YNEZ BRANCH SOLVANG BRANCH	ARROYO GRANDE BUELLTON GOLETA GOLETA LOMPOC ORCUTT SANTA BARBARA SANTA MARIA SANTA MARIA SANTA YNEZ SOLVANG	NM 93427 93017 93017 93436 93454 93103 93454 93454 93460 93463	230,008 10,253 41,044 9,109 28,722 26,596 16,044 19,777 40,653 10,194 27,616	2,350 0 1,000 0 174 0 0 0 340 515 321	232,358 10,253 42,044 9,109 28,896 26,596 16,044 19,777 40,993 10,709 27,937
NORTHERN TRUST BANK OF CALIFORNIA NA MAIN OFFICE	SANTA BARBARA SANTA BARBARA	N 93101	15,744 15,744	106 106	15,850 15,850
SANTA BARBARA BANK & TRUST MAIN OFFICE BUELLTON BRANCH CARPINTERIA BRANCH GOLETA BRANCH MAGNOLIA CENTER BRANCH MONTECITO VILLAGE BRANCH MONTECITO BRANCH SAN ROQUE BRANCH COTTAGE BRANCH MESA BRANCH SANTA YNEZ VALLEY BRANCH	SANTA BARBARA SANTA BARBARA BUELLTON CARPINTERIA GOLETA GOLETA MONTECITO MONTECITO SANTA BARBARA SANTA BARBARA SANTA BARBARA SANTA BARBARA SOLVANG	NM 93102 93427 93013 93017 93017 93108 93103 93105 93105 93109 93463	801,654 327,584 4,813 49,943 85,268 52,808 68,444 45,499 84,254 24,935 29,191 28,915	33,709 32,715 1 914 12 9 0 5 37 0 13 3	835,363 360,299 4,814 50,857 85,280 52,817 68,444 45,504 84,291 24,935 29,204 28,918
SANWA BANK CALIFORNIA SAN ROGUE BRANCH SANTA BARBARA MAIN BRANCH	LOS ANGELES SANTA BARBARA SANTA BARBARA	NM 93104 93101	47,206 14,722 32,484	0 0 0	47,206 14,722 32,484
UNION BANK LOMPOC ESCROW DEPARTMENT BRANCH SOLVANG BRANCH	SAN FRANCISCO LOMPOC SOLVANG	NM 93436 93463	63,242 35,549 27,693	8,114 841 7,273	71,356 36,390 34,966
VALLEY OAKS NATIONAL BANK UNIT BANK	SOLVANG SOLVANG	N 93463	11,799 11,799	220 220	12,019 12,019
WELLS FARGO BANK, NATIONAL ASSOCIATI CARPINTERIA BRANCH GOLETA BRANCH LOMPOC BRANCH MONTECITO BRANCH SANTA BARBARA BRANCH LA CUMBRE PLAZA BRANCH OAK KNOLLS BRANCH SANTA MARIA BRANCH SOUTH BROADWAY BRANCH SOLVANG BRANCH	SAN FRANCISCO CARPINTERIA GOLETA LOMPOC MONTECITO SANTA BARBARA SANTA BARBARA SANTA BARBARA SANTA MARIA SANTA MARIA SOLVANG	N 93013 93017 93436 93103 93101 93105 93454 93454 93454 93463	340,441 22,651 39,492 5,835 39,406 95,949 38,014 29,248 62,623 362 6,861	151 0 29 100 0 5 6 0 11 0 0	340,592 22,651 39,521 5,935 39,406 95,954 38,020 29,248 62,634 362 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						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	18	79	3,194,066	88,852	3,282,920	
SAVINGS	1	4	391,358	0	391,358	
IBA	0	0	0	0	0	
TOTAL	19	83	3,585,424	88,852	3,674,278	

Santa Clara (085)						

AMERICA CALIFORNIA BANK PALO ALTO BRANCH		SAN FRANCISCO PALO ALTO	NM 94306	20,814 20,814	694 694	21,508 21,508
BANK OF THE WEST CAMPBELL BRANCH		SAN FRANCISCO CAMPBELL	NM 95008	1,008,833 39,996	15,075 376	1,023,908 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-COTTELE BRANCH		SAN JOSE	95119	35,752	226	35,978
OAKRIDGE BRANCH		SAN JOSE	95123	28,505	217	28,722
BOLLINGER ROAD BRANCH		SAN JOSE	95129	21,013	154	21,167
SAN JOSE MAIN BRANCH		SAN JOSE	95112	100,166	181	100,347
MCKEE-WHITE BRANCH		SAN JOSE	95127	36,251	182	36,433
SANTA CLARA BRANCH		SANTA CLARA	95051	63,293	6,346	69,639
SCOTT BOULEVARD BRANCH		SANTA CLARA	95050	24,630	129	24,759
HAMILTON AVENUE BRANCH		SANTA CLARA COU	95125	83,055	446	83,501
SARATOGA BRANCH		SARATOGA	95070	51,293	133	51,426
C SCOTTS VALLEY BRANCH		SCOTTS VALLEY	95066	0	0	0
SUNNYVALE BRANCH		SUNNYVALE	94086	39,896	227	40,123
BANK OF AMERICA NATIONAL TRUST AND S		SAN FRANCISCO	N	4,010,984	20,750	4,031,731
THE PRUNEYARD BRANCH		CAMPBELL	95008	61,895	0	61,895
CAMPBELL BRANCH		CAMPBELL	95008	38,335	500	38,835
CUPERTINO BRANCH		CUPERTINO	95014	136,059	0	136,059
VALCO PARK BRANCH		CUPERTINO	95014	32,222	0	32,222
GILROY BRANCH		GILROY	95020	47,629	955	48,584
LOS ALTOS BRANCH		LOS ALTOS	94022	67,513	61	67,574
HAWTHORNE-SAN ANTONIO BRANCH		LOS ALTOS	94022	79,029	0	79,029
LOS GATOS BRANCH		LOS GATOS	95030	125,391	71	125,461
EAST LOS GATOS CBC BRANCH		LOS GATOS	95030	12,005	0	12,005
POLLARD ROAD BRANCH		LOS GATOS	95030	21,370	0	21,370
MILPITAS BRANCH		MILPITAS	95035	137,438	21	137,459
MORGAN HILL BRANCH		MORGAN HILL	95037	51,368	315	51,683
MOUNTAIN VIEW MAIN BRANCH		MOUNTAIN VIEW	94041	141,289	55	141,343
SAN ANTONIO BRANCH		MOUNTAIN VIEW	94040	86,998	0	86,998
PALO ALTO BRANCH		PALO ALTO	94301	348,290	2,958	351,248
STANFORD FINANCIAL SQUARE BRANCH		PALO ALTO	94306	100,824	0	100,824
STANFORD BRANCH		PALO ALTO	94305	88,114	23	88,138
PALO ALTO PRIVATE BANKING BRANCH		PALO ALTO	94304	87,114	0	87,114
PROSPECT-SARATOGA AVENUE BRANCH		SAN JOSE	95129	88,865	75	88,940
HESTER BRANCH		SAN JOSE	95126	70,275	0	70,275
MCKEE-TOYON BRANCH		SAN JOSE	95127	43,258	0	43,258

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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

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

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
ARQUES AVENUE BRANCH	SUNNYVALE	94088	49,912	0	49,912
UNIVERSITY NATIONAL BANK AND TRUST C MAIN OFFICE	PALO ALTO PALO ALTO	N 94301	300,046 300,046	2,816 2,816	302,862 302,862
WELLS FARGO BANK, NATIONAL ASSOCIATI PRUNEYARD CENTER BRANCH	SAN FRANCISCO CAMPBELL	N 95008	3,569,262 53,033	3,420 20	3,572,682 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	63,988
OAKRIDGE-ALMADEN BRANCH	SAN JOSE	95123	88,849	1	88,850
WILLOW GLEN BRANCH	SAN JOSE	95125	99,868	1	99,869
ALUM ROCK AVENUE BRANCH	SAN JOSE	95127	66,968	7	66,975
SAN JOSE MAIN BRANCH	SAN JOSE	95113	157,556	5	157,561
NORTH FIRST STREET BRANCH	SAN JOSE	95112	114,453	945	115,398
WESTGATE BRANCH	SAN JOSE	95129	98,558	1	98,559
ALMADEN VALLEY BRANCH	SAN JOSE	95120	81,071	2	81,073
N SOUTH BAY SERVICE CENTER BRANCH	SAN JOSE	95131	0	0	0
SANTA TERESA & BERNAL BRANCH	SAN JOSE	95119	42,165	0	42,165
EVERGREEN BRANCH	SAN JOSE	95122	23,926	0	23,926
BRANHAM SNELL BRANCH	SAN JOSE	95136	19,991	0	19,991
SANTA CLARA BRANCH	SANTA CLARA	95050	147,966	1	147,967
STEVENS CREEK BRANCH	SANTA CLARA	95050	130,174	6	130,180
HOMESTEAD-KIELY BRANCH	SANTA CLARA	95051	77,159	1	77,160
N INTEL VI BRANCH	SANTA CLARA	95054	0	0	0
SARATOGA BRANCH	SARATOGA	95070	52,348	2	52,350
STANFORD CAMPUS BRANCH	STANFORD	94305	42,099	0	42,099
EL CAMINO-REMINGTON BRANCH	SUNNYVALE	94087	78,096	1	78,097
SUNNYVALE BRANCH	SUNNYVALE	94086	124,896	880	125,776
WESTMOOR VILLAGE BRANCH	SUNNYVALE	94087	73,201	0	73,201
N HP-PACIFIC TECHNOLOGIES PARK BRANCH	SUNNYVALE	94086	0	0	0
LAWRENCE EXPRESSWAY BRANCH	SUNNYVALE	94086	91,839	1	91,840
COUNTY TOTALS: Santa Clara					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	40	221	13,919,650	122,236	14,041,883
SAVINGS	1	10	942,831	20,000	962,831
IBA	0	0	0	0	0
TOTAL	41	231	14,862,481	142,236	15,004,714

Santa Cruz (087)

BANK OF THE WEST SANTA CRUZ BRANCH	SAN FRANCISCO SANTA CRUZ	NM 95060	17,496 17,496	105 105	17,601 17,601
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TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	460,946	2,623	463,570
APTOPS BRANCH	APTOPS	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
APTOPS BRANCH	APTOPS	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
APTOPS-CABRILLO BRANCH	APTOPS	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
APTOPS BRANCH	APTOPS	95003	51,898	0	51,898
41ST AND CAPITOLA BRANCH	CAPITOLA	95010	49,566	18	49,584
SANTA CRUZ BRANCH	SANTA CRUZ	95060	107,506	34	107,540
SANTA CRUZ BRANCH	SANTA CRUZ	95062	9,662	0	9,662
PAJARO VALLEY BRANCH	WATSONVILLE	95076	99,572	414	99,986
FREEDOM BRANCH	WATSONVILLE	95076	57,606	0	57,606
COUNTY TOTALS: Santa Cruz					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	35	1,525,148	15,551	1,540,700
SAVINGS	1	3	134,326	4,000	138,326
IBA	0	0	0	0	0
TOTAL	10	38	1,659,474	19,551	1,679,026

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

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Siskiyou (093)					
BANK OF AMERICA NATIONAL TRUST AND S MOUNT SHASTA BRANCH TULELAKE BRANCH YREKA BRANCH					
	SAN FRANCISCO	N 96067	89,098 37,905	1,175 78	90,274 37,983
	MOUNT SHASTA				
	TULELAKE	96134	15,731	297	16,029
	YREKA	96097	35,462	800	36,262
FIRST INTERSTATE BANK OF CALIFORNIA MT. SHASTA BRANCH WEED BRANCH					
	LOS ANGELES	SM	33,257	133	33,390
	MOUNT SHASTA	96067	19,607	94	19,701
	WEED	96094	13,650	39	13,689
SCOTT VALLEY BANK MAIN OFFICE ETNA BRANCH FORT JONES BRANCH HAPPY CAMP BRANCH MT. SHASTA BRANCH					
	YREKA	NM	84,246	2,446	86,692
	YREKA	96097	39,013	1,403	40,416
	ETNA	96027	10,400	273	10,673
	FORT JONES	96032	12,007	396	12,403
	HAPPY CAMP	96039	6,602	145	6,747
	MOUNT SHASTA	96067	16,224	229	16,453
TIMBERLINE COMMUNITY BANK MAIN OFFICE BUTTE VALLEY BRANCH DUNSMUIR BRANCH GREENVIEW BRANCH MCCLOUD BRANCH TULELAKE BRANCH WEED BRANCH C YREKA BRANCH					
	YREKA	NM	59,020	986	60,006
	YREKA	96097	19,426	265	19,691
	DORRIS	96023	6,718	299	7,017
	DUNSMUIR	96025	6,729	20	6,749
	GREENVIEW	96037	7,883	60	7,943
	MCCLOUD	96057	8,222	145	8,367
	TULELAKE	96134	932	90	1,022
	WEED	96094	9,110	107	9,217
C	YREKA	96097	0	0	0
TRI COUNTIES BANK YREKA BRANCH					
	CHICO	NM	28,314	75	28,389
	YREKA	96097	28,314	75	28,389
U.S. BANK OF CALIFORNIA DUNSMUIR FACILITY MAIN STREET BRANCH YREKA BRANCH					
	SACRAMENTO	NM	57,297	2,654	59,951
	DUNSMUIR	96025	9,903	40	9,943
	WEED	96094	11,533	1	11,534
	YREKA	96097	35,861	2,613	38,474
COUNTY TOTALS: Siskiyou					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	22	351,232	7,469	358,702
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	22	351,232	7,469	358,702
Solano (095)					
BANK OF THE WEST FAIRFIELD MAIN BRANCH					
	SAN FRANCISCO	NM	21,338	319	21,657
	FAIRFIELD	94533	21,338	319	21,657
BANK OF AMERICA NATIONAL TRUST AND S BENICIA BRANCH DIXON BRANCH FAIRFIELD MAIN BRANCH NORTH FAIRFIELD AUTOBANK BRANCH N SOLANO MALL BRANCH RIO VISTA BRANCH VACAVILLE BRANCH SOUTH VACAVILLE BRANCH VALLEJO-COMMERCIAL BRANCH VALLEJO PLAZA BRANCH VALLEJO MAIN BRANCH					
	SAN FRANCISCO	N	530,098	1,896	531,994
	BENICIA	94510	74,375	233	74,608
	DIXON	95620	19,594	0	19,594
	FAIRFIELD	94533	66,737	161	66,899
	FAIRFIELD	94533	38,465	4	38,468
	FAIRFIELD	94533	0	0	0
	RIO VISTA	94571	29,003	2	29,005
	VACAVILLE	95688	73,415	572	73,987
	VACAVILLE	95688	11,537	0	11,537
	VALLEJO	94590	72,155	697	72,852
	VALLEJO	94590	68,153	227	68,380
	VALLEJO	94590	76,664	0	76,664
BANK OF RIO VISTA E MAIN OFFICE					
	RIO VISTA	NM	56,437	2,269	58,706
	RIO VISTA	94571	56,437	2,269	58,706

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	LIMITED SERVICE BRANCH	RIO VISTA	94571	0	0
	CONTINENTAL PACIFIC BANK	VACAVILLE	NM	126,917	14,169
E	MAIN OFFICE	VACAVILLE	95688	52,833	14,169
E	BENICIA BRANCH	BENICIA	94510	15,576	0
E	FAIRFIELD BRANCH	FAIRFIELD	94533	19,024	0
E	VALLEJO BRANCH	VALLEJO	94590	32,841	0
E	SANOMA AND REDWOODS BOULEVARD BRANCH	VALLEJO	94590	6,643	0
	CORPORATE BANK WEST LINCOLN AVENUE BRANCH	SANTA ANA ANAHEIM	NM 92805	31,622 31,622	462 462
	FIRESIDE THRIFT COMPANY VALLEJO BRANCH	NEWARK VALLEJO	NM 94590	7,292 7,292	0 0
	FIRST INTERSTATE BANK OF CALIFORNIA VALLEJO BRANCH	LOS ANGELES VALLEJO	SM 94590	25,129 25,129	0 0
	FIRST NORTHERN BANK OF DIXON MAIN OFFICE VACAVILLE BRANCH	DIXON DIXON VACAVILLE	NM 95620 95688	92,670 67,812 24,858	5,145 5,091 54
	MARINERS BANK MONARCH BEACH BRANCH	SAN CLEMENTE MONARCH BEACH	NM 92677	12,295 12,295	0 0
	NAPA VALLEY BANK N COLUMBUS PARKWAY BRANCH	NAPA BENICIA	NM 94510	0 0	0 0
	SANWA BANK CALIFORNIA FAIRFIELD BRANCH NORTH FAIRFIELD BRANCH	LOS ANGELES FAIRFIELD FAIRFIELD	NM 94533 94533	33,266 24,179 9,087	1,241 1,241 0
	U.S. BANK OF CALIFORNIA FAIRFILED BRANCH VACAVILLE BRANCH	SACRAMENTO FAIRFIELD VACAVILLE	NM 94533 95688	63,953 18,239 45,714	0 0 0
	WELLS FARGO BANK, NATIONAL ASSOCIATI DIXON BRANCH WEST FAIRFIELD BRANCH FAIRFIELD BRANCH VACAVILLE BRANCH SOUTH VACAVILLE BRANCH VALLEJO BRANCH REDWOOD PLAZA BRANCH	SAN FRANCISCO DIXON FAIRFIELD FAIRFIELD VACAVILLE VACAVILLE VALLEJO VALLEJO	N 95620 94533 94533 95688 95688 94590 94590	250,163 2,544 22,704 70,085 43,317 6,543 97,070 7,900	4,885 0 0 3,766 4 0 1,115 0
	WESTAMERICA BANK, NATIONAL ASSOCIATI BENICIA BRANCH BENICIA BRANCH N BENICIA BRANCH N FAIRFIELD BRANCH SUISUN VALLEY BRANCH SUISUN CITY BRANCH VACAVILLE BRANCH PEABODY ROAD BRANCH C DOBBINS STREET BRANCH C SOUTH VACAVILLE BRANCH VALLEJO BRANCH VALLEJO CORNERS BRANCH C VALLEJO BRANCH	SAN RAFAEL BENICIA BENICIA BENICIA FAIRFIELD FAIRFIELD SUISUN CITY VACAVILLE VACAVILLE VACAVILLE VACAVILLE VACAVILLE VALLEJO VALLEJO VALLEJO	N 94510 94510 94510 94533 94533 94533 94533 94533 94533 94533 94533 94590 94591 94590	178,904 26,482 9,864 0 0 54,221 9,949 29,389 8,352 0 0 38,005 2,642 0	5,222 0 100 0 0 2,700 5 317 0 0 2,100 0 0
	COUNTY TOTALS: Solano				
	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS
	COMMERCIAL	14	50	1,430,084	35,608
	SAVINGS	0	0	0	0
	IBA	0	0	0	0
	TOTAL	14	50	1,430,084	35,608
					1,465,692

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Sonoma (097)					
BANK OF THE WEST PETALUMA BRANCH SANTA ROSA BRANCH 424 FARMERS LANE BRANCH SEBASTOPOL BRANCH	SAN FRANCISCO PETALUMA SANTA ROSA SANTA ROSA SEBASTOPOL	NM 94952 95401 95405 95472	85,876 15,143 13,133 26,990 30,612	631 227 66 70 268	86,509 15,370 13,199 27,060 30,880
BANK OF AMERICA NATIONAL TRUST AND S					
CLOVERDALE BRANCH GUERNEVILLE BRANCH HEALDSBURG BRANCH PETALUMA BRANCH ROHNERT PARK BRANCH SANTA ROSA MAIN BRANCH MONTGOMERY VILLAGE BRANCH CODDINGTON CENTER BRANCH OAKMONT BRANCH	SAN FRANCISCO CLOVERDALE GUERNEVILLE HEALDSBURG PETALUMA ROHNERT PARK SANTA ROSA SANTA ROSA SANTA ROSA	N 95425 95446 95448 94952 94928 95404 95405 95401	724,754 21,023 9,418 81,034 99,409 49,179 122,072 60,960 38,820	16,842 5 0 0 2 21 15,938 26 0	741,598 21,028 9,418 81,034 99,411 49,201 138,010 60,986 38,820
N SANTA ROSA DEALER CENTER BRANCH SANTA ROSA SPECIAL VAULT BRANCH SEBASTOPOL BRANCH SONOMA BRANCH VALLEY FORD BRANCH	SANTA ROSA SANTA ROSA SEBASTOPOL SONOMA VALLEY FORD	95401 95401 95472 95476 94972	0 1 66,732 85,915 9,663	0 0 127 713 5	0 1 66,859 86,628 9,669
BANK OF PETALUMA UNIT BANK	PETALUMA PETALUMA	NM 94952	45,981 45,981	1,762 1,762	47,743 47,743
CODDING BANK MAIN OFFICE VILLAGE COURT BRANCH	ROHNERT PARK ROHNERT PARK SANTA ROSA	NM 94927 94928	33,677 23,720 9,957	751 651 100	34,428 24,371 10,057
N EXCHANGE BANK MAIN OFFICE COTATI BRANCH HEALDSBURG BRANCH PETALUMA BRANCH ROHNERT PARK BRANCH SOUTHWEST BRANCH MONTGOMERY VILLAGE BRANCH COLLEGE BRANCH ST. FRANCIS BRANCH LARKFIELD BRANCH ROSELAND BRANCH CODDINGTON BRANCH BENNETT VALLEY BRANCH STONY POINT BRANCH SONOMA BRANCH WINDSOR BRANCH	SANTA ROSA SANTA ROSA COTATTI HEALDSBURG PETALUMA ROHNERT PARK ROHNERT PARK SANTA ROSA SANTA ROSA WINDSOR	NM 95402 94928 95448 94952 94928 94928 95405 95404 95402 95401 95401 95401 95405 95401 95401 95401 95492	529,094 89,811 14,654 32,399 26,416 30,133 0 61,067 31,891 49,176 31,964 26,292 32,877 29,087 22,837 24,509 25,981	23,766 16,948 134 516 10 1,132 0 0 2,380 0 0 0 1,912 0 0 0 734	552,860 106,759 14,788 32,915 26,426 31,265 0 61,067 34,271 49,176 31,964 26,292 34,789 29,087 22,837 24,509 26,715
FIRESIDE THRIFT COMPANY SANTA ROSA BRANCH	NEWARK SANTA ROSA	NM 95405	9,429 9,429	0 0	9,429 9,429
FIRST COMMERCIAL BANK SANTA ROSA BRANCH	SACRAMENTO SANTA ROSA	NM 95404	12,717 12,717	5,200 5,200	17,917 17,917
FIRST INTERSTATE BANK OF CALIFORNIA SONOMA VALLEY BRANCH PETALUMA BRANCH ROHNERT PARK BRANCH SEBASTOPOL BRANCH SANTA ROSA BRANCH	LOS ANGELES BOYES HOT SPRIN PETALUMA ROHNERT PARK SEBASTOPOL SONOMA COUNTY	SM 95416 94952 94928 95472 95401	110,467 14,474 24,204 15,968 24,012 31,809	4 1 1 0 1 1	110,471 14,475 24,205 15,968 24,013 31,810
HOME SAVINGS OF AMERICA, FSB SANTA ROSA/CODDINGIO BRANCH SANTA ROSA DOWNTOWN BRANCH BENNETT VALLEY BRANCH	IRWINDALE SANTA ROSA SANTA ROSA SANTA ROSA	MI 95401 95401 95405	129,135 31,821 82,344 14,970	100 0 100 0	129,235 31,821 82,444 14,970

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
NATIONAL BANK OF THE REDWOODS MAIN OFFICE CODDINGTON BRANCH SEBASTOPOL BRANCH	SANTA ROSA SANTA ROSA SANTA ROSA SEBASTOPOL	N 95404 95404 95472	116,334 78,144 24,900 13,290	6,554 6,390 84 80	122,888 84,534 24,984 13,370
NOVATO NATIONAL BANK SANTA ROSA BRANCH	NOVATO SANTA ROSA	N 95405	6,234 6,234	16 16	6,250 6,250
SONOMA NATIONAL BANK MAIN OFFICE OAKMONT BRANCH	SANTA ROSA SANTA ROSA SANTA ROSA	N 95404 95409	84,849 59,712 25,137	962 838 124	85,811 60,550 25,261
SONOMA VALLEY BANK MAIN OFFICE NORTH VALLEY BRANCH	SONOMA SONOMA GLEN ALLEN	NM 95476 95442	44,866 44,204 662	1,476 1,476 0	46,342 45,680 662
WELLS FARGO BANK, NATIONAL ASSOCIATI HEALDSBURG BRANCH PETALUMA BRANCH PETALUMA PLAZA BRANCH SANTA ROSA BRANCH SANTA ROSA PLAZA BRANCH CODDINGTON BRANCH MARLOW CENTER BRANCH SONOMA BRANCH	SAN FRANCISCO HEALDSBURG PETALUMA PETALUMA PLAZA SANTA ROSA SANTA ROSA PLAZA SANTA ROSA SANTA ROSA SONOMA	N 95448 94952 94952 95401 95405 95401 95401 95476	542,639 40,256 81,108 25,035 132,757 76,879 60,784 8,564 117,256	413 0 404 0 1 0 7 0 1	543,052 40,256 81,512 25,035 132,758 76,879 60,791 8,564 117,257
WESTAMERICA BANK, NATIONAL ASSOCIATI CLOVERDALE BRANCH GUERNEVILLE BRANCH HEALDSBURG BRANCH PETALUMA BRANCH EAST PETALUMA BRANCH ROHNERT PARK BRANCH SANTA ROSA BRANCH CROSS ROADS BRANCH C DRIVE-IN BRANCH SEBASTOPOL BRANCH	SAN RAFAEL CLOVERDALE GUERNEVILLE HEALDSBURG PETALUMA PETALUMA ROHNERT PARK SANTA ROSA SANTA ROSA SEBASTOPOL SEBASTOPOL	N 95425 95446 95448 94952 94952 94928 95402 95401 95472 95472	293,113 18,752 27,867 22,589 44,949 32,333 20,956 39,118 20,854 0 65,695	134 0 0 0 58 0 0 0 0 0 76	293,247 18,752 27,867 22,589 45,007 32,333 20,956 39,118 20,854 0 65,771
WINDSOR OAKS NATIONAL BANK MAIN OFFICE HEALDSBURG BRANCH	WINDSOR WINDSOR HEALDSBURG	N 95492 95448	20,852 20,308 544	1,944 1,944 0	22,796 22,252 544
COUNTY TOTALS: Sonoma			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	15	72	2,660,884	60,455	2,721,341
SAVINGS	1	3	129,135	100	129,235
IBA	0	0	0	0	0
TOTAL	16	75	2,790,019	60,555	2,850,576

Stanislaus (099)

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MODESTO BRANCH	MODESTO	95354	7,452	198	7,650
UNION SAFE DEPOSIT BANK	STOCKTON	NM	62,345	1,823	64,168
CENTER BRANCH	MODESTO	95354	29,454	1,589	31,043
MODESTO BRANCH	MODESTO	95355	20,374	172	20,546
SALIDA BRANCH	SALIDA	95368	12,517	62	12,579
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	592,495	5,102	597,597
CERES BRANCH	CERES	95307	31,760	630	32,390
MODESTO MAIN BRANCH	MODESTO	95354	209,701	3,043	212,744
MCHENRY AVENUE BRANCH	MODESTO	95350	138,035	1	138,036
VINTAGE FAIRE BRANCH	MODESTO	95356	9,525	0	9,525
OAKDALE BRANCH	OAKDALE	95361	41,763	537	42,300
PATTERSON BRANCH	PATTERSON	95363	45,741	645	46,386
RIVERBANK BRANCH	RIVERBANK	95367	20,646	246	20,892
TURLOCK BRANCH	TURLOCK	95380	95,324	0	95,324
WESTSIDE BANK	TRACY	SM	13,443	1,149	14,592
PATTERSON BRANCH	PATTERSON	95363	13,443	1,149	14,592
COUNTY TOTALS: Stanislaus					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	18	63	2,136,365	134,681	2,271,045
SAVINGS	1	1	60,079	100	60,179
IBA	0	0	0	0	0
TOTAL	19	64	2,196,444	134,781	2,331,224

Sutter (101)

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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Sutter						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	12		427,860	24,835	452,695
SAVINGS	1	1		48,484	0	48,484
IBA	0	0		0	0	0
TOTAL	10	13		476,344	24,835	501,179

Tehama (103)						

BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N		83,153	809	83,961
CORNING BRANCH	CORNING	96021		28,054	547	28,601
RED BLUFF BRANCH	RED BLUFF	96080		55,099	262	55,360
MID VALLEY BANK	RED BLUFF	NM		52,106	719	52,825
MAIN OFFICE	RED BLUFF	96080		20,979	384	21,363
CORNING BRANCH	CORNING	96021		31,127	335	31,462
TEHAMA COUNTY BANK	RED BLUFF	SM		74,227	600	74,827
MAIN OFFICE	RED BLUFF	96080		61,366	512	61,878
LOS MOLINOS BRANCH	LOS MOLINOS	96055		12,861	88	12,949
U.S. BANK OF CALIFORNIA	SACRAMENTO	NM		82,891	1,192	84,083
CORNING BRANCH	CORNING	96021		11,515	183	11,698
RED BLUFF BRANCH	RED BLUFF	96080		71,376	1,009	72,385
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N		63,357	2	63,359
RED BLUFF BRANCH	RED BLUFF	96080		63,357	2	63,359
COUNTY TOTALS: Tehama						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	9		355,734	3,322	359,055
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	5	9		355,734	3,322	359,055

Trinity (105)						

BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N		27,393	355	27,748
WEAVERVILLE BRANCH	WEAVERVILLE	96093		27,393	355	27,748
NORTH VALLEY BANK	REDDING	NM		29,554	2,254	31,808
HAYFORK BRANCH	HAYFORK	96041		9,591	150	9,741
WEAVERVILLE BRANCH	WEAVERVILLE	96093		19,963	2,104	22,067
U.S. BANK OF CALIFORNIA	SACRAMENTO	NM		15,043	0	15,043
WEAVERVILLE BRANCH	WEAVERVILLE	96093		15,043	0	15,043
COUNTY TOTALS: Trinity						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4		71,990	2,609	74,599
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	4		71,990	2,609	74,599

Tuolumne (107)						

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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
UNITED VALLEY BANK MAIN OFFICE TULARE BRANCH	FARMERSVILLE FARMERSVILLE TULARE	NM 93223 93274	22,220 10,256 11,964	671 669 2	22,891 10,925 11,966
VISALIA COMMUNITY BANK MAIN OFFICE COUNTY CENTER BRANCH	VISALIA VISALIA VISALIA	NM 93277 93277	110,337 73,252 37,085	5,503 5,383 120	115,840 78,635 37,205
WELLS FARGO BANK, NATIONAL ASSOCIATI DINUVA BRANCH PORTERVILLE BRANCH TULARE BRANCH VISALIA DOWNTOWN BRANCH VISALIA MOONEY BOULEVARD BRANCH	SAN FRANCISCO DINUVA PORTERVILLE TULARE VISALIA VISALIA	N 93618 93257 93274 93277 93278	241,877 12,927 49,037 73,000 41,509 65,404	1,852 0 34 704 451 663	243,729 12,927 49,071 73,704 41,960 66,067
COUNTY TOTALS: Tulare BANK TYPE BANKS BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
COMMERCIAL 17 48		1,720,043	67,672		1,787,714
SAVINGS 1 3		112,408	0		112,408
IBA 0 0		0	0		0
TOTAL 18 51		1,832,451	67,672		1,900,122

Tuolumne (109)					

BANK OF AMERICA NATIONAL TRUST AND S SONORA BRANCH EAST SONORA BRANCH	SAN FRANCISCO SONORA SONORA	N 95370 95370	111,538 57,431 54,107	1,117 592 525	112,655 58,023 54,632
CENTRAL SIERRA BANK JAMESTOWN BRANCH	SAN ANDREAS JAMESTOWN	NM 95327	11,407 11,407	224 224	11,631 11,631
EL CAPITAN NATIONAL BANK MAIN OFFICE COLUMBIA BRANCH GROVELAND OFFICE EAST SONORA BRANCH TWAIN HARTE BRANCH	SONORA SONORA COLUMBIA STATE GROVELAND SONORA TWAIN HARTE	N 95370 95370 95310 95321 95370 95383	85,253 44,503 2,505 5,569 21,058 11,618	1,150 1,036 0 0 0 114	86,403 45,539 2,505 5,569 21,058 11,732
U.S. BANK OF CALIFORNIA TWAIN HARTE BRANCH	SACRAMENTO TWAIN HARTE	NM 95383	15,695 15,695	422 422	16,117 16,117
WELLS FARGO BANK, NATIONAL ASSOCIATI SONORA JUNCTION BRANCH	SAN FRANCISCO SONORA	N 95370	81,589 81,589	337 337	81,926 81,926
YOSEMITE BANK GROVELAND BRANCH	MARIPOSA GROVELAND	NM 95321	12,266 12,266	72 72	12,338 12,338
COUNTY TOTALS: Tuolumne BANK TYPE BANKS BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
COMMERCIAL 6 11		317,748	3,322		321,070
SAVINGS 0 0		0	0		0
IBA 0 0		0	0		0
TOTAL 6 11		317,748	3,322		321,070

Ventura (111)					

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WESTLAKE VILLAGE BRANCH	THOUSAND OAKS	91361	59,102	1	59,103
VENTURA BRANCH	VENTURA	93001	51,328	1,148	52,476
VENTURA BRANCH	VENTURA	93003	42,531	5	42,536
COUNTY CENTER BRANCH	VENTURA	93003	5,477	0	5,477
WESTERN BANK N MORTGAGE BANKING BRANCH	LOS ANGELES THOUSAND OAKS	NM 91360	0 0	0 0	0
COUNTY TOTALS: Ventura	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS
	COMMERCIAL	20	101	3,551,772	128,741
	SAVINGS	1	5	600,743	1,500
	IBA	0	0	0	0
	TOTAL	21	106	4,152,515	130,241
					TOTAL DEPOSITS
					3,680,513
					602,243
					0
					4,282,756

Yolo (113)

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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

CALIFORNIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Yclo					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	25	953,473	10,432	963,905
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	25	953,473	10,432	963,905

Yuba (115)					

BANK OF AMERICA NATIONAL TRUST AND S	SAN FRANCISCO	N	81,680	1,256	82,936
MARYSVILLE BRANCH	MARYSVILLE	95901	65,450	767	66,217
WHEATLAND BRANCH	WHEATLAND	95692	16,230	489	16,719
FEATHER RIVER STATE BANK	YUBA CITY	NM	18,211	471	18,682
MARYSVILLE BRANCH	MARYSVILLE	95901	18,211	471	18,682
FIRST INTERSTATE BANK OF CALIFORNIA	LOS ANGELES	SM	57,665	5	57,670
MARYSVILLE BRANCH	MARYSVILLE	95901	57,665	5	57,670
FOOTHILL COMMUNITY BANK, NATIONAL AS	BROWNSVILLE	N	8,249	363	8,612
MAIN OFFICE	BROWNSVILLE	95919	8,249	363	8,612
WELLS FARGO BANK, NATIONAL ASSOCIATI	SAN FRANCISCO	N	54,568	0	54,568
MARYSVILLE BRANCH	MARYSVILLE	95901	54,568	0	54,568
COUNTY TOTALS: Yuba					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6	220,373	2,095	222,468
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	220,373	2,095	222,468
STATE TOTALS: CALIFORNIA					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	443	4586	227,260,321	13,748,949	241,009,271
SAVINGS	1	195	22,222,852	824,520	23,047,372
IBA	0	6	349,243	17,586	366,829
TOTAL	444	4787	249,832,416	14,591,055	264,423,472

TABLE 10

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 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Adams (001)					

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Adams						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	19	26		794,502	48,508	843,010
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	19	26		794,502	48,508	843,010
<hr/>						
Alamosa (003)						
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ALAMOSA NATIONAL BANK		ALAMOSA	N	27,271	3,772	31,043
UNIT BANK		ALAMOSA	81101	27,271	3,772	31,043
FIRST NATIONAL BANK IN ALAMOSA		ALAMOSA	N	57,852	9,543	67,395
UNIT BANK		ALAMOSA	81101	57,852	9,543	67,395
COUNTY TOTALS: Alamosa				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	2	2		85,123	13,315	98,438
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	2		85,123	13,315	98,438
<hr/>						
Arapahoe (005)						
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ARAPAHOE BANK AND TRUST		ARAPAHOE COUNTY	NM	69,549	1,549	71,098
MAIN OFFICE		ARAPAHOE COUNTY	80112	69,549	1,549	71,098
C DETACHED FACILITY		ENGLEWOOD	80112	0	0	0
AURORA NATIONAL BANK		AURORA	N	113,214	3,120	116,334
UNIT BANK		AURORA	80010	113,214	3,120	116,334
AURORA NATIONAL BANK - SOUTH		AURORA	N	44,355	3,589	47,944
UNIT BANK		AURORA	80044	44,355	3,589	47,944
BANK ONE, DENVER, NATIONAL ASSOCIATI		DENVER	N	233,033	22,727	255,760
E ENGLEWOOD BRANCH		ENGLEWOOD	80110	137,391	10,638	148,029
E LITTLETON BRANCH		LITTLETON	80120	95,642	12,089	107,731
C LITTLETON BOULEVARD BRANCH		LITTLETON	80120	0	0	0
BANK WESTERN NATIONAL ASSOCIATION		DENVER	N	512,739	3,065	515,804
10190 EAST COLFAX BRANCH		AURORA	80010	66,740	0	66,740
14501 E ALAMEDA AVE BRANCH		AURORA	80012	65,458	0	65,458
2990 S PEORIA BRANCH		AURORA	80014	38,938	118	39,056
CAPITOL FEDERAL BRANCH		AURORA	80012	21,277	175	21,452
AURORA BRANCH		AURORA	80012	38,696	1,842	40,538
C DRIVE-IN FACILITY		AURORA	80012	0	0	0
2290 S PARKER ROAD BRANCH		DENVER	80231	26,222	107	26,329
701 WEST HAMPDEN BRANCH		ENGLEWOOD	80110	61,745	199	61,944
7801 E ARAPAHOE RD BRANCH		ENGLEWOOD	80112	28,527	74	28,601
6840 SO UNIVERSITY BRANCH		LITTLETON	80122	66,190	265	66,455
8906 W. BOWLES AVE BRANCH		LITTLETON	80123	21,266	7	21,273
UNIVERSITY BOULEVARD BRANCH		LITTLETON	80121	43,172	170	43,342
5910 SOUTH UNIVERSITY BLVD BRANCH		LITTLETON	80121	19,500	99	19,599
CENTENNIAL BRANCH		LITTLETON	80123	15,008	9	15,017
BYERS STATE BANK		BYERS	NM	17,628	1,037	18,665
UNIT BANK		BYERS	80103	17,628	1,037	18,665
CENTENNIAL BANK		ENGLEWOOD	SM	12,680	941	13,621
UNIT BANK		ENGLEWOOD	80112	12,680	941	13,621

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
LINCOLN TRUST COMPANY UNIT BANK	ENGLEWOOD ENGLEWOOD	NM 80111	197,510 197,510	0 0	197,510 197,510	
MEGABANK OF ARAHPOE MAIN OFFICE C THE CASCADES FACILITY	ENGLEWOOD ENGLEWOOD ENGLEWOOD	NM 80112 80111	39,490 39,490 0	2,547 2,547 0	42,037 42,037 0	
NORDSTROM NATIONAL CREDIT BANK N UNIT BANK	ENGLEWOOD ENGLEWOOD	N 80111	0 0	0 0	0 0	
NORWEST BANK ARAHPOE, NATIONAL ASSO UNIT BANK	ENGLEWOOD ENGLEWOOD	N 80112	76,163 76,163	7,481 7,481	83,644 83,644	
NORWEST BANK AURORA-CITY CENTER, NAT UNIT BANK	AURORA AURORA	N 80012	19,382 19,382	573 573	19,955 19,955	
NORWEST BANK AURORA-SOUTH, NATIONAL UNIT BANK	AURORA AURORA	N 80014	34,993 34,993	1,042 1,042	36,035 36,035	
NORWEST BANK AURORA, NATIONAL ASSOCI UNIT BANK	AURORA AURORA	N 80010	52,171 52,171	1,495 1,495	53,666 53,666	
NORWEST BANK BUCKINGHAM SQUARE, NATI E MAIN OFFICE C CONVENIENCE CENTER BRANCH	AURORA AURORA AURORA	N 80010 80010	56,154 56,154 0	1,098 1,098 0	57,252 57,252 0	
NORWEST BANK LITTLETON, NATIONAL ASS UNIT BANK	LITTLETON LITTLETON	N 80120	111,182 111,182	8,107 8,107	119,289 119,289	
NORWEST BANK SOUTHLAWN, NATIONAL AS UNIT BANK	ARAPAHOE COUNTY ARAPAHOE COUNTY	N 80122	86,269 86,269	3,073 3,073	89,342 89,342	
NORWEST BANK SOUTHWEST PLAZA, NATION N CONVENIENCE BANKING CENTER BRANCH	JEFFERSON COUNT LITTLETON	N 80123	0 0	0 0	0 0	
OMNIBANK ARAHPOE UNIT BANK	ENGLEWOOD ENGLEWOOD	SM 80112	13,956 13,956	447 447	14,403 14,403	
OMNIBANK AURORA MAIN OFFICE	AURORA AURORA	SM 80014	24,163 24,163	1,738 1,738	25,901 25,901	
OMNIBANK ILIFF UNIT BANK	AURORA AURORA	SM 80014	12,404 12,404	5,370 5,370	17,774 17,774	
OMNIBANK PARKER ROAD UNIT BANK	AURORA AURORA	SM 80014	24,930 24,930	886 886	25,816 25,816	
PROFESSIONAL BANK DTC BOULEVARD BRANCH	DENVER ENGLEWOOD	SM 80111	32,586 32,586	95 95	32,681 32,681	
REPUBLIC NATIONAL BANK OF ENGLEWOOD UNIT BANK	ENGLEWOOD ENGLEWOOD	N 80110	31,735 31,735	964 964	32,699 32,699	
RESOURCES TRUST COMPANY UNIT BANK	ENGLEWOOD ENGLEWOOD	NM 80111	370,008 370,008	0 0	370,008 370,008	
VECTRA BANK OF ENGLEWOOD MAIN OFFICE	ENGLEWOOD ENGLEWOOD	SM 80110	22,108 22,108	1,294 1,294	23,402 23,402	
COUNTY TOTALS: Arapahoe	BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	BANKS 46 0 0 46	BRANCHES 72 0 0 72	IPC DEPOSITS 2,992,172 0 0 2,992,172	ALL OTHER DEPOSITS 105,198 0 0 105,198	TOTAL DEPOSITS 3,097,370 0 0 3,097,370

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Archuleta (007)					
BANK OF THE SOUTHWEST NATIONAL ASSOC MAIN OFFICE PAGOSA LAKES BRANCH					
BANK OF THE SOUTHWEST NATIONAL ASSOC MAIN OFFICE PAGOSA LAKES BRANCH	PAGOSA SPRINGS PAGOSA SPRINGS PAGOSA SPRINGS	N 81147 81147	23,149 23,036 113	6,333 6,333 0	29,482 29,369 113
CITIZENS BANK OF PAGOSA SPRINGS UNIT BANK	PAGOSA SPRINGS PAGOSA SPRINGS	NM 81147	10,481 10,481	2,485 2,485	12,966 12,966
COUNTY TOTALS: Archuleta					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	33,630	8,818	42,448
SAVINGS	0	0	0	0	0
IBA	C	0	0	0	0
TOTAL	2	3	33,630	8,818	42,448
Baca (009)					
BACA STATE BANK UNIT BANK	SPRINGFIELD SPRINGFIELD	NM 81073	32,620 32,620	5,683 5,683	38,303 38,303
COLORADO STATE BANK OF WALSH UNIT BANK	WALSH WALSH	NM 81090	13,822 13,822	3,034 3,034	16,856 16,856
FIRST NATIONAL BANK IN LAMAR E 825 MAIN STREET BRANCH	LAMAR SPRINGFIELD	N 81073	8,645 8,645	200 200	8,845 8,845
COUNTY TOTALS: Baca					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	55,087	8,917	64,004
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	55,087	8,917	64,004
Bent (011)					
FIRST NATIONAL BANK OF LAS ANIMAS MAIN OFFICE	LAS ANIMAS LAS ANIMAS	N 81054	30,426 30,426	6,963 6,963	37,389 37,389
MCCLAVE STATE BANK UNIT BANK	MCCLAVE MCCLAVE	NM 81057	5,335 5,335	1,553 1,553	6,888 6,888
COUNTY TOTALS: Bent					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	35,761	8,516	44,277
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	35,761	8,516	44,277
Boulder (013)					
BANK OF BOULDER UNIT BANK	BOULDER BOULDER	SM 80301	71,456 71,456	2,111 2,111	73,567 73,567
BANK OF LOUISVILLE UNIT BANK	LOUISVILLE LOUISVILLE	SM 80027	20,613 20,613	2,396 2,396	23,009 23,009

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PIONEER BANK OF LONGMONT MAIN OFFICE LONGMONT BRANCH	LONGMONT LONGMONT LONGMONT	SM 80501 80501	33,891 19,599 14,292	970 0 970	34,861 19,599 15,262
TRI-STATE BANK BOULDER BRANCH	DENVER BOULDER	SM 80302	12,860 12,860	157 157	13,017 13,017
VALLEY BANK, NATIONAL ASSOCIATION LYONS BRANCH	BRIGHTON LYONS	N 80540	7,188 7,188	622 622	7,810 7,810
VECTRA BANK OF BOULDER MAIN OFFICE BROADWAY AND ALPINE BRANCH	BOULDER BOULDER BOULDER	SM 80302 80304	40,344 36,232 4,112	2,043 2,043 0	42,387 38,275 4,112
COUNTY TOTALS: Boulder			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	21	45	1,687,036	94,776	1,781,812
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	21	45	1,687,036	94,776	1,781,812

Chaffee (015)

E MAIN OFFICE	BANK ONE, WESTERN COLORADO, NATIONAL	SALIDA SALIDA	N 81201	14,143 14,143	11,844 11,844	25,987 25,987
COLLEGIATE PEAKS BANK UNIT BANK		BUENA VISTA BUENA VISTA	NM 81211	13,019 13,019	1,627 1,627	14,646 14,646
COUNTY TOTALS: Chaffee			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	2	2	27,162	13,471	40,633	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	2	27,162	13,471	40,633	

Cheyenne (017)

EASTERN COLORADO BANK UNIT BANK		CHEYENNE WELLS CHEYENNE WELLS	NM 80810	35,153 35,153	6,095 6,095	41,248 41,248
KIT CARSON STATE BANK UNIT BANK		KIT CARSON KIT CARSON	NM 80825	19,566 19,566	3,493 3,493	23,059 23,059
COUNTY TOTALS: Cheyenne			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	2	2	54,719	9,588	64,307	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	2	54,719	9,588	64,307	

Clear Creek (019)

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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Clear Creek						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3		19,635	3,722	23,357
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	3		19,635	3,722	23,357

Conejos (021)						

FIRST NATIONAL BANK OF LA JARA		LA JARA	N	16,774	5,714	22,488
MAIN OFFICE		LA JARA	81140	14,129	3,485	17,614
ANTONITO BRANCH		ANTONITO	81120	2,645	2,229	4,874
COUNTY TOTALS: Conejos						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2		16,774	5,714	22,488
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	1	2		16,774	5,714	22,488

Costilla (023)						

FIRST NATIONAL BANK OF LA JARA		LA JARA	N	1,938	2,280	4,218
SAN LUIS BRANCH		SAN LUIS	81152	1,938	2,280	4,218
COUNTY TOTALS: Costilla						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1		1,938	2,280	4,218
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	1	1		1,938	2,280	4,218

Crowley (025)						

FIRST NATIONAL BANK OF ORDWAY		ORDWAY	N	10,990	1,954	12,944
MAIN OFFICE		ORDWAY	81063	10,990	1,954	12,944
COUNTY TOTALS: Crowley						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1		10,990	1,954	12,944
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	1	1		10,990	1,954	12,944

Custer (027)						

CUSTER COUNTY BANK		WESTCLIFFE	SM	7,463	1,594	9,057
MAIN OFFICE		WESTCLIFFE	81252	7,463	1,594	9,057
COUNTY TOTALS: Custer						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1		7,463	1,594	9,057
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	1	1		7,463	1,594	9,057

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Delta (029)					

BANK ONE, WESTERN COLORADO, NATIONAL E DELTA BRANCH	SALIDA DELTA	N 81416	40,131 40,131	2,361 2,361	42,492 42,492
FIRST NATIONAL BANK OF PAONIA UNIT BANK	PAONIA PAONIA	N 81428	17,529 17,529	852 852	18,381 18,381
FIRST STATE BANK OF HOTCHKISS UNIT BANK	HOTCHKISS HOTCHKISS	SM 81419	16,078 16,078	355 355	16,433 16,433
NORWEST BANK DELTA, NATIONAL ASSOCIA UNIT BANK	DELTA DELTA	N 81416	42,732 42,732	3,784 3,784	46,516 46,516
PAONIA STATE BANK UNIT BANK	PAONIA PAONIA	NM 81428	11,752 11,752	208 208	11,960 11,960
WESTERN COMMUNITY BANK MAIN OFFICE	CEDAREDGE CEDAREDGE	NM 81413	13,276 13,276	1,150 1,150	14,426 14,426
COUNTY TOTALS: Delta					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	6	141,498	8,710	150,208
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	6	141,498	8,710	150,208

Denver (031)					

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Denver					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	42	88	7,163,512	1,114,116	8,277,629
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	42	88	7,163,512	1,114,116	8,277,629
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Dolores (033)					
DOVE CREEK STATE BANK		DOVE CREEK	NM	7,775	1,574
UNIT BANK		DOVE CREEK	81324	7,775	1,574
COUNTY TOTALS: Dolores					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	7,775	1,574	9,349
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	7,775	1,574	9,349
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Douglas (035)					
BANK OF DOUGLAS COUNTY		CASTLE ROCK	NM	53,993	12,534
UNIT BANK		CASTLE ROCK	80104	53,993	12,534
BANK WESTERN NATIONAL ASSOCIATION		DENVER	N	0	0
N FACTORY SHOPS BOULEVARD BRANCH		CASTLE ROCK	80104	0	0
CASTLE ROCK BANK		CASTLE ROCK	SM	9,367	318
UNIT BANK		CASTLE ROCK	80104	9,367	318
COMMUNITY BANK OF PARKER		PARKER	NM	18,201	623
MAIN OFFICE		PARKER	80134	15,730	611
COLORADO HIGHWAY BRANCH		FRANKTOWN	80116	2,471	12
FIRST NATIONAL BANK OF CASTLE ROCK		CASTLE ROCK	N	9,984	578
UNIT BANK		CASTLE ROCK	80104	9,984	578
FIRST NATIONAL BANK OF PARKER		PARKER	N	42,339	2,486
UNIT BANK		PARKER	80134	42,339	2,486
FIRST UNITED BANK		PARKER	SM	24,073	1,340
MAIN OFFICE		PARKER	80134	1,377	205
PARKER BRANCH		PARKER	80134	3,213	100
EAST PARKER ROAD BRANCH		PARKER	80134	19,483	1,035
FIRSTBANK OF CASTLE ROCK, NATIONAL A		CASTLE ROCK	N	43,327	1,528
UNIT BANK		CASTLE ROCK	80104	43,327	1,528
NORWEST BANK HIGHLANDS RANCH, NATION		HIGHLANDS RANCH	N	36,619	1,449
UNIT BANK		HIGHLANDS RANCH	80126	36,619	1,449
COUNTY TOTALS: Douglas					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	12	237,903	20,856	258,759
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	12	237,903	20,856	258,759

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Eagle (037)					
ALPINE BANK UNIT BANK	EAGLE EAGLE	NM 81631	10,901 10,901	4,560 4,560	15,461 15,461
ALPINE BANK, BASALT MAIN OFFICE EL JEBEL BRANCH	BASALT BASALT EL JEBEL	NM 81621 81628	25,220 24,196 1,024	2,772 2,772 0	27,992 26,968 1,024
COLORADO COMMUNITY FIRST STATE BANK VAIL BRANCH	STEAMBOAT SPRIN VAIL	NM 81657	4,668 4,668	69 69	4,737 4,737
FIRST BANK OF EAGLE COUNTY MAIN OFFICE C EDWARDS BRANCH	EAGLE EAGLE EDWARDS	NM 81631 81632	29,557 29,557 0	5,016 5,016 0	34,573 34,573 0
FIRSTBANK OF AVON E MAIN OFFICE E BEAVER CREEK BRANCH	AVON AVON BEAVER CREEK	NM 81620 81620	64,335 57,891 6,444	3,929 3,929 0	68,265 61,821 6,444
FIRSTBANK OF VAIL E MAIN OFFICE E MINTURN BRANCH C DETACHED FACILITY E WEST VAIL BRANCH	VAIL VAIL MINTURN VAIL VAIL	NM 81657 81645 81657 81657	110,887 102,085 4,493 0 4,309	4,018 3,264 754 0 0	114,905 105,349 5,247 0 4,309
VAIL NATIONAL BANK MAIN OFFICE C HANSEN RANCH BRANCH	VAIL VAIL VAIL	N 81657 81657	37,726 37,726 0	1,853 1,853 0	39,579 39,579 0
WESTERN COMMUNITY BANK BASALT BRANCH	CEDAREDGE BASALT	NM 81621	1,247 1,247	0 0	1,247 1,247
COUNTY TOTALS: Eagle			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	8	15	284,541	22,217	306,759
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	15	284,541	22,217	306,759
E1 Paso (041)					
AIR ACADEMY NATIONAL BANK MAIN OFFICE C FACILITY	U.S. AIR FORCE U.S. AIR FORCE U.S. AIR FORCE	N 80840 80840	46,210 46,210 0	4,296 4,296 0	50,506 50,506 0
ARMY NATIONAL BANK FORT CARSON FACILITY C DRIVE-UP FACILITY	FORT LEAVENWORT FORT CARSON FORT CARSON	N 80913 80913	11,670 11,670 0	3,335 3,335 0	15,005 15,005 0
AFBA INDUSTRIAL BANK UNIT BANK	COLORADO SPRING COLORADO SPRING	NM 80914	128,319 128,319	5,642 5,642	133,961 133,961
BANK AT BROADMOOR UNIT BANK	COLORADO SPRING COLORADO SPRING	SM 80906	23,325 23,325	296 296	23,621 23,621
BANK OF THE ROCKIES, NATIONAL ASSOCI UNIT BANK	COLORADO SPRING COLORADO SPRING	N 80935	9,925 9,925	580 580	10,505 10,505
BANK ONE, COLORADO SPRINGS, NATIONAL E MAIN OFFICE UPTOWN BRANCH E AUSTIN BLUFFS BRANCH	COLORADO SPRING COLORADO SPRING COLORADO SPRING COLORADO SPRING	N 80901 80902 80936	346,794 192,580 114,226 25,341	17,345 17,195 0 5	364,139 209,775 114,226 25,346

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C PIKES PEAK NATIONAL BANK OF COLORADO MAIN OFFICE GOLD HILL FACILITY ACADEMY BOULEVARD BRANCH	COLORADO SPRING	N	36,516	809	37,325
	COLORADO SPRING	80934	34,674	809	35,483
	COLORADO SPRING	80904	0	0	0
	COLORADO SPRING	80918	1,842	0	1,842
STATE BANK AND TRUST OF COLORADO SPR UNIT BANK	COLORADO SPRING	SM	21,975	3,935	25,910
	COLORADO SPRING	80903	21,975	3,935	25,910
C UMB BANK COLORADO MAIN OFFICE ROCKRIMMON BRANCH BROADMOOR BRANCH DOWNTOWN BRANCH EAST GALLEY ROAD BRANCH DRIVE-IN BRANCH	SECURITY	NM	68,756	3,874	72,630
	SECURITY	80911	36,128	2,772	38,900
	COLORADO SPRING	80919	11,764	2	11,766
	COLORADO SPRING	80915	6,622	0	6,622
	COLORADO SPRING	80903	1,392	0	1,392
	COLORADO SPRING	80915	12,850	1,100	13,950
	SECURITY	80911	0	0	0
	WESTERN NATIONAL BANK OF COLORADO MAIN OFFICE	COLORADO SPRING	N	95,532	1,388
	COLORADO SPRING	80932	58,247	1,339	59,586
C DRIVE-IN BRANCH TEJON BRANCH ACADEMY BOULEVARD BRANCH BRIARGATE BRANCH	COLORADO SPRING	80903	0	0	0
	COLORADO SPRING	80903	20,447	37	20,484
	COLORADO SPRING	80907	14,272	12	14,284
	COLORADO SPRING	80920	2,566	0	2,566
COUNTY TOTALS: El Peso		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	27	59	1,976,012	84,588	2,060,600
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	27	59	1,976,012	84,588	2,060,600

Elbert (039)

KIOWA STATE BANK MAIN OFFICE	KIOWA	NM	19,197	7,206	26,403
C ELIZABETH DETACHED FACILITY	ELIZABETH	80117	19,197	7,206	26,403
ELIZABETH	80107	0	0	0	0
COUNTY TOTALS: Elbert		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	1	2	19,197	7,206	26,403
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	19,197	7,206	26,403

Fremont (043)

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PUEBLO BANK AND TRUST COMPANY MAIN STREET BRANCH	PUEBLO CANON CITY	NM 81212	9,023 9,023	1,190 1,190	10,213 10,213
COUNTY TOTALS: Fremont					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	7	191,234	21,731	212,965
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	7	191,234	21,731	212,965

Garfield (045)					

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

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

Gilpin (047)					

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

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Grand (049)					

GRAND NATIONAL BANK OF COLORADO UNIT BANK	FRASER FRASER	N 80442	13,302 13,302	1,558 1,558	14,860 14,860
MOUNTAIN PARKS BANK MAIN OFFICE GRANBY BRANCH	KREMMLING KREMMLING GRANBY	NM 80459 80446	22,496 7,288 15,208	4,882 1,460 3,422	27,378 8,748 18,630
NORWEST BANK OF ASPEN, NATIONAL ASSO E WINTER PARK BRANCH	ASPEN WINTER PARK	N 80482	17,000 17,000	0 0	17,000 17,000
COUNTY TOTALS: Grand					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	52,798	6,440	59,238
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	52,798	6,440	59,238

Gunnison (051)					

CRESTED BUTTE STATE BANK E MAIN OFFICE C EMMONS LOOP BRANCH	CRESTED BUTTE CRESTED BUTTE MOUNT CRESTED B	NM 81224 81224	21,188 21,188 0	4,904 4,904 0	26,092 26,092 0
FIRST NATIONAL BANK OF GUNNISON UNIT BANK	GUNNISON GUNNISON	N 81230	38,782 38,782	7,966 7,966	46,748 46,748
GUNNISON BANK AND TRUST COMPANY UNIT BANK	GUNNISON GUNNISON	SM 81230	16,674 16,674	772 772	17,446 17,446
COUNTY TOTALS: Gunnison					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	76,644	13,642	90,286
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	76,644	13,642	90,286

Hinsdale (053)					

FIRST NATIONAL BANK OF LAKE CITY UNIT BANK	LAKE CITY LAKE CITY	N 81235	10,483 10,483	2,717 2,717	13,200 13,200
COUNTY TOTALS: Hinsdale					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	10,483	2,717	13,200
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	10,483	2,717	13,200

Huerfano (055)					

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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Huerfano						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	4		20,249	4,162	24,411
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	1	4		20,249	4,162	24,411

Jackson (057)						

NORTH PARK STATE BANK		WALDEN	NM 80480	7,991	1,326	9,317
UNIT BANK		WALDEN		7,991	1,326	9,317
COUNTY TOTALS: Jackson						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1		7,991	1,326	9,317
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	1	1		7,991	1,326	9,317

Jefferson (059)						

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NORWEST BANK SOUTHWEST PLAZA, NATION E MAIN OFFICE	JEFFERSON COUNT	N 80123	37,802 37,802	1,389 1,389	39,191 39,191
OMNIBANK ARVADA UNIT BANK	ARVADA ARVADA	SM 80005	26,569 26,569	589 589	27,158 27,158
PEAK NATIONAL BANK E BERGEN PARK BRANCH	NEDERLAND EVERGREEN	N 80439	12,544 12,544	708 708	13,252 13,252
VECTRA BANK COLUMBINE VALLEY BRANCH 10140 WEST COLFAX AVENUE BRANCH	DENVER JEFFERSON COUNT LAKEWOOD	SM 80162 80215	22,919 7,677 15,242	736 0 736	23,655 7,677 15,978
VECTRA BANK OF ENGLEWOOD WHEAT RIDGE	ENGLEWOOD WHEAT RIDGE	SM 80033	12,680 12,680	821 821	13,501 13,501
COUNTY TOTALS: Jefferson BANK TYPE BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL 32	61		2,477,897	82,954	2,560,847
SAVINGS 0	0		0	0	0
IBA 0	0		0	0	0
TOTAL 32	61		2,477,897	82,954	2,560,847

Kiowa (061)

VALLEY STATE BANK EADS BRANCH	LAMAR EADS	NM 81036	9,106 9,106	3,893 3,893	12,999 12,999
COUNTY TOTALS: Kiowa BANK TYPE BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL 1	1		9,106	3,893	12,999
SAVINGS 0	0		0	0	0
IBA 0	0		0	0	0
TOTAL 1	1		9,106	3,893	12,999

Kit Carson (063)

BANK OF BURLINGTON UNIT BANK	BURLINGTON BURLINGTON	NM 80807	28,499 28,499	2,316 2,316	30,815 30,815
FIRST NATIONAL BANK AT BURLINGTON MAIN OFFICE C DETACHED FACILITY	BURLINGTON BURLINGTON BURLINGTON	N 80807 80807	23,718 23,718 0	1,906 1,906 0	25,624 25,624 0
FIRST NATIONAL BANK IN LAMAR E 458 14TH STREET BRANCH	LAMAR BURLINGTON	N 80807	7,094 7,094	300 300	7,394 7,394
FIRST NATIONAL BANK OF FLAGLER UNIT BANK	FLAGLER FLAGLER	N 80815	24,984 24,984	5,458 5,458	30,442 30,442
FIRST NATIONAL BANK OF STRATTON UNIT BANK	STRATTON STRATTON	N 80836	19,662 19,662	2,753 2,753	22,415 22,415
COUNTY TOTALS: Kit Carson BANK TYPE BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL 5	6		103,957	12,733	116,690
SAVINGS 0	0		0	0	0
IBA 0	0		0	0	0
TOTAL 5	6		103,957	12,733	116,690

TABLE 10

C = CONSOLIDATED
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 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

La Plata (087)					

BANK OF THE SOUTHWEST NATIONAL ASSOC DURANGO BRANCH	PAGOSA SPRINGS DURANGO	N 81301	2,533 2,533	132 132	2,665 2,665
BURNS NATIONAL BANK OF DURANGO UNIT BANK	DURANGO DURANGO	N 81301	67,365 67,365	3,936 3,936	71,301 71,301
DURANGO NATIONAL BANK UNIT BANK	DURANGO DURANGO	N 81302	9,577 9,577	54 54	9,631 9,631
FIRST NATIONAL BANK OF DURANGO UNIT BANK	DURANGO DURANGO	N 81301	97,961 97,961	5,290 5,290	103,251 103,251
NORWEST BANK DURANGO, NATIONAL ASSOC E MAIN OFFICE C NORTH MAIN DETACHED FACILITY	DURANGO DURANGO DURANGO	N 81301 81301	42,299 42,299 0	7,126 7,126 0	49,425 49,425 0
PINE RIVER VALLEY BANK UNIT BANK	BAYFIELD BAYFIELD	NM 81122	18,445 18,445	3,168 3,168	21,613 21,613
UNITED BANK OF IGNACIO, NATIONAL ASS UNIT BANK	IGNACIO IGNACIO	N 81137	24,128 24,128	2,463 2,463	26,591 26,591
COUNTY TOTALS: La Plata					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	8	262,308	22,169	284,477
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	8	262,308	22,169	284,477

Lake (085)					

COMMERCIAL BANK OF LEADVILLE UNIT BANK	LEADVILLE LEADVILLE	NM 80461	18,612 18,612	3,065 3,065	21,677 21,677
FIRST NATIONAL BANK OF LEADVILLE UNIT BANK	LEADVILLE LEADVILLE	N 80461	8,528 8,528	936 936	9,464 9,464
COUNTY TOTALS: Lake					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	27,140	4,001	31,141
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	27,140	4,001	31,141

Larimer (089)					

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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
3030 S COLLEGE BRANCH 2845 LINDEN CT BRANCH	FORT COLLINS LOVELAND	80525 80537	14,541 27,057	190 7	14,731 27,064
BERTHOUD NATIONAL BANK UNIT BANK	BERTHOUD BERTHOUD	N 80513	28,362 28,362	1,779 1,779	30,141 30,141
CENTURY BANK FORT COLLINS MAIN OFFICE C WALK-UP/DRIVE-UP FACILITY	FORT COLLINS FORT COLLINS FORT COLLINS	NM 80522 80521	24,159 24,159 0	1,194 1,194 0	25,353 25,353 0
COLORADO NATIONAL BANK C HORSETOOTH ROAD BRANCH SOUTH COLLEGE BRANCH	DENVER FORT COLLINS LARIMER COUNTY	N 80526 80521	43,129 0 43,129	532 0 532	43,661 0 43,661
ESTES PARK BANK UNIT BANK	ESTES PARK ESTES PARK	NM 80517	35,832 35,832	2,807 2,807	38,639 38,639
FIRST COMMUNITY INDUSTRIAL BANK FORT COLLINS BRANCH	DENVER FORT COLLINS	NM 80525	9,579 9,579	2,378 2,378	11,957 11,957
FIRST INTERSTATE BANK OF FORT COLLIN MAIN OFFICE BOARDWALK BRANCH	FORT COLLINS FORT COLLINS FORT COLLINS	N 80521 80525	240,993 234,159 6,834	34,208 34,208 0	275,201 268,367 6,834
FIRST INTERSTATE BANK OF SOUTH FORT UNIT BANK	FORT COLLINS FORT COLLINS	SM 80525	31,195 31,195	2,034 2,034	33,229 33,229
FIRST NATIONAL BANK OF ESTES PARK UNIT BANK	ESTES PARK ESTES PARK	N 80517	31,920 31,920	2,967 2,967	34,887 34,887
FIRSTBANK OF FORT COLLINS E MAIN OFFICE E 3121 SOUTH COLLEGE AVENUE BRANCH	FORT COLLINS FORT COLLINS FORT COLLINS	NM 80525 80524	2,377 1,838 539	92 92 0	2,469 1,930 539
HOME STATE BANK MAIN OFFICE C DETACHED FACILITY	LOVELAND LOVELAND LOVELAND	NM 80537 80537	54,872 54,872 0	1,993 1,993 0	56,865 56,865 0
KEY BANK OF COLORADO MAIN OFFICE 300 E ELKHORN AVE BRANCH COLLEGE AT DRAKE BRANCH 125 E 7TH ST BRANCH	FORT COLLINS FORT COLLINS ESTES PARK FORT COLLINS LOVELAND	NM 80521 80517 80521 80537	163,033 72,117 12,824 42,789 35,303	3,323 1,460 266 916 681	166,356 73,577 13,090 43,705 35,984
NORWEST BANK FORT COLLINS-SOUTH, NAT UNIT BANK	FORT COLLINS FORT COLLINS	N 80522	57,225 57,225	3,009 3,009	60,234 60,234
NORWEST BANK FORT COLLINS, NATIONAL E MAIN OFFICE C COLLEGE AVENUE FACILITY C FINANCIAL CENTER BRANCH	FORT COLLINS FORT COLLINS FORT COLLINS FORT COLLINS	N 80522 80521 80521 80525	169,201 169,201 0 0	3,955 3,955 0 0	173,156 173,156 0 0
PARK NATIONAL BANK UNIT BANK	ESTES PARK ESTES PARK	N 80517	15,496 15,496	704 704	16,200 16,200
POUDRE VALLEY BANK UNIT BANK	FORT COLLINS FORT COLLINS	NM 80524	9,185 9,185	753 753	9,938 9,938
UNION COLONY BANK FORT COLLINS BRANCH LOVELAND BRANCH	GREELEY FORT COLLINS LOVELAND	SM 80521 80537	24,389 12,829 11,560	1,991 1,152 839	26,380 13,981 12,399
COUNTY TOTALS: Larimer BANK TYPE BANKS COMMERCIAL 19 SAVINGS 0 IBA 0 TOTAL 19	BRANCHES 36 0 0 36	IPC DEPOSITS 1,228,436 0 0 1,228,436	ALL OTHER DEPOSITS 70,651 0 0 70,651	TOTAL DEPOSITS 1,299,087 0 0 1,299,087	

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Las Animas (071)					

FIRST NATIONAL BANK IN TRINIDAD MAIN OFFICE C MOTOR BANK BRANCH	TRINIDAD TRINIDAD TRINIDAD	N 81082 81082	54,395 54,395 0	7,793 7,793 0	62,188 62,188 0
TRINIDAD NATIONAL BANK UNIT BANK	TRINIDAD TRINIDAD	N 81082	37,810 37,810	10,393 10,393	48,203 48,203
COUNTY TOTALS: Las Animas			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	92,205	18,186	110,391
COMMERCIAL	2	3			
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	92,205	18,186	110,391

Lincoln (073)					

FIRST NATIONAL BANK OF HUGO UNIT BANK	HUGO HUGO	N 80821	26,507 26,507	5,696 5,696	32,203 32,203
FIRST NATIONAL BANK OF LIMON MAIN OFFICE C MAIN STREET DRIVE-IN BRANCH C CITIZENS BRANCH	LIMON LIMON LIMON LIMON	N 80828 80828 80828 80828	30,501 30,501 0 0	4,107 4,107 0 0	34,608 34,608 0 0
COUNTY TOTALS: Lincoln			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	57,008	9,803	66,811
COMMERCIAL	2	4			
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	57,008	9,803	66,811

Logan (075)					

CENTURY BANK STERLING MAIN OFFICE C DRIVE-IN BRANCH	STERLING STERLING STERLING	SM 80751 80751	43,551 43,551 0	4,387 4,387 0	47,938 47,938 0
FIRST NATIONAL BANK OF FLEMING UNIT BANK	FLEMING FLEMING	N 80728	4,843 4,843	1,330 1,330	6,173 6,173
FIRST NATIONAL BANK OF STERLING UNIT BANK	STERLING STERLING	N 80751	21,839 21,839	1,156 1,156	22,995 22,995
NORWEST BANK STERLING, NATIONAL ASSO UNIT BANK	STERLING STERLING	N 80751	66,493 66,493	5,955 5,955	72,448 72,448
COUNTY TOTALS: Logan			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	136,726	12,828	149,554
COMMERCIAL	4	5			
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	136,726	12,828	149,554

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Mesa (077)					
ALPINE BANK, CLIFTON UNIT BANK	CLIFTON CLIFTON	NM 81520	10,024 10,024	1,685 1,685	11,709 11,709
BANK OF GRAND JUNCTION MAIN OFFICE MAIN BRANCH	GRAND JUNCTION GRAND JUNCTION GRAND JUNCTION	NM 81505 81501	19,328 17,683 1,645	1,307 1,282 25	20,635 18,965 1,670
E FRUITA BRANCH E GRAND JUNCTION BRANCH	SALIDA FRUITA GRAND JUNCTION	N 81521 81501	75,116 21,052 54,064	1,306 1,296 10	76,422 22,348 54,074
BANK WESTERN NATIONAL ASSOCIATION 2452 F ROAD BRANCH	DENVER GRAND JUNCTION	N 81501	21,666 21,666	60 60	21,726 21,726
CENTRAL BANK GRAND JUNCTION, NATIONAL UNIT BANK	GRAND JUNCTION GRAND JUNCTION	N 81501	136,438 136,438	4,582 4,582	141,020 141,020
COLORADO NATIONAL BANK - GRAND JUNCT UNIT BANK	GRAND JUNCTION GRAND JUNCTION	N 81501	45,647 45,647	7,295 7,295	52,942 52,942
GRAND VALLEY NATIONAL BANK UNIT BANK	GRAND JUNCTION GRAND JUNCTION	N 81502	29,822 29,822	759 759	30,581 30,581
HOME LOAN INDUSTRIAL BANK UNIT BANK	GRAND JUNCTION GRAND JUNCTION	NM 81501	5,988 5,988	0 0	5,988 5,988
MESA NATIONAL BANK MAIN OFFICE CLIFTON BRANCH PATTERSON BRANCH	GRAND JUNCTION GRAND JUNCTION CLIFTON GRAND JUNCTION	N 81501 81505 81505	85,849 60,795 12,530 12,524	3,735 3,565 170 0	89,584 64,360 12,700 12,524
NORWEST BANK GRAND JUNCTION-DOWNTOWN E MAIN OFFICE C DETACHED FACILITY	GRAND JUNCTION GRAND JUNCTION GRAND JUNCTION	N 81501 81501	119,662 119,662 0	6,127 6,127 0	125,789 125,789 0
NORWEST BANK GRAND JUNCTION, NATIONAL UNIT BANK	GRAND JUNCTION GRAND JUNCTION	N 81501	117,522 117,522	5,383 5,383	122,905 122,905
PALISADES NATIONAL BANK MAIN OFFICE C APPLE ORCHARD DRIVE-UP BRANCH C DOWNTOWN BRANCH C SOUTH MAIN STREET BRANCH	PALISADE PALISADE PALISADE PALISADE PALISADE	N 81526 81526 81526 81526 81526	16,897 16,897 0 0 0	1,572 1,572 0 0 0	18,469 18,469 0 0 0
COUNTY TOTALS: Mesa			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	12	20	683,959	33,811	717,770
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	20	683,959	33,811	717,770
Mineral (079)					
RIO GRANDE COUNTY BANK E CREEDE BRANCH	DEL NORTE CREEDE	SM 81130	1,674 1,674	743 743	2,417 2,417

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Mineral						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1		1,674	743	2,417
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	1	1		1,674	743	2,417

Moffat (081)						

BANK ONE, WESTERN COLORADO, NATIONAL E CRIAG BRANCH	SALIDA CRAIG	N 81625		30,590 30,590	1,806 1,806	32,396 32,396
FIRST NATIONAL BANK OF THE ROCKIES E CRAIG BRANCH	MEEKER CRAIG	N 81625		18,721 18,721	374 374	19,095 19,095
FIRST SECURITY BANK OF CRAIG UNIT BANK	CRAIG CRAIG	SM 81625		21,048 21,048	5,002 5,002	26,050 26,050
COUNTY TOTALS: Moffat				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	3	3		70,359	7,182	77,541
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	3		70,359	7,182	77,541

Montezuma (083)						

BASIN INDUSTRIAL BANK UNIT BANK	CORTEZ CORTEZ	NM 81321		4,508 4,508	820 820	5,328 5,328
CITIZENS STATE BANK OF CORTEZ UNIT BANK	CORTEZ CORTEZ	NM 81321		31,424 31,424	4,542 4,542	35,966 35,966
DOLORES STATE BANK UNIT BANK	DOLORES DOLORES	NM 81323		34,877 34,877	5,608 5,608	40,485 40,485
FIRST NATIONAL BANK, CORTEZ UNIT BANK	CORTEZ CORTEZ	N 81321		35,218 35,218	3,249 3,249	38,467 38,467
MANCOS VALLEY BANK UNIT BANK	MANCOS MANCOS	NM 81328		9,562 9,562	2,897 2,897	12,459 12,459
VALLEY NATIONAL BANK OF CORTEZ UNIT BANK	CORTEZ CORTEZ	N 81321		45,831 45,831	4,898 4,898	50,729 50,729
COUNTY TOTALS: Montezuma				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	6	6		161,420	22,014	183,434
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	6	6		161,420	22,014	183,434

Montrose (085)						

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF MONTROSE UNIT BANK	MONTROSE MONTROSE	N 81401	60,832 60,832	6,970 6,970	67,802 67,802	
MESA NATIONAL BANK MONTROSE BRANCH	GRAND JUNCTION MONTROSE	N 81401	2,621 2,621	0 0	2,621 2,621	
MONROSE COUNTY BANK UNIT BANK	NATURITA NATURITA	NM 81422	7,417 7,417	1,715 1,715	9,132 9,132	
NORWEST BANK MONTROSE, NATIONAL ASSO UNIT BANK	MONTROSE MONTROSE	N 81401	112,822 112,822	18,043 18,043	130,865 130,865	
OLATHE STATE BANK UNIT BANK	OLATHE OLATHE	NM 81425	6,023 6,023	912 912	6,935 6,935	
COUNTY TOTALS: Montrose			IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	DEPOSITS			
COMMERCIAL	7	7	219,300	29,357		248,657
SAVINGS	0	0	0	0		0
IBA	0	0	0	0		0
TOTAL	7	7	219,300	29,357		248,657

Morgan (087)

FARMERS STATE BANK AT FORT MORGAN, C UNIT BANK	FORT MORGAN FORT MORGAN	SM 80701	81,194 81,194	7,593 7,593	88,787 88,787
FARMERS STATE BANK OF BRUSH MAIN OFFICE C DRIVE-IN FACILITY	BRUSH BRUSH BRUSH	NM 80723 80723	18,658 18,658 0	2,412 2,412 0	21,070 21,070 0
FIRST NATIONAL BANK OF FORT MORGAN UNIT BANK	FORT MORGAN FORT MORGAN	N 80701	27,480 27,480	5,350 5,350	32,830 32,830
FIRST SECURITY BANK BRUSH BRANCH	FORT LUPTON BRUSH	SM 80723	43,863 43,863	3,009 3,009	46,872 46,872
FIRST STATE BANK OF WIGGINS UNIT BANK	WIGGINS WIGGINS	NM 80654	6,089 6,089	1,753 1,753	7,842 7,842
FORT MORGAN STATE BANK UNIT BANK	FORT MORGAN FORT MORGAN	NM 80701	11,521 11,521	3,424 3,424	14,945 14,945
COUNTY TOTALS: Morgan			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	DEPOSITS		
COMMERCIAL	6	7	188,805	23,541	212,346
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	7	188,805	23,541	212,346

Otero (089)

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
EMPIRE STATE BANK MAIN OFFICE C DETACHED FACILITY	ROCKY FORD ROCKY FORD ROCKY FORD	NM 81067 81067	7,442 7,442 0	795 795 0	8,237 8,237 0
FIRST NATIONAL BANK OF FOWLER UNIT BANK	FOWLER FOWLER	N 81039	12,736 12,736	843 843	13,579 13,579
FIRST NATIONAL BANK OF LAS ANIMAS LA JUNTA BRANCH	LAS ANIMAS LA JUNTA	N 81050	1,905 1,905	566 566	2,471 2,471
FIRST NATIONAL BANK OF ORDWAY ROCKY FORD BRANCH	ORDWAY ROCKY FORD	N 81067	3,487 3,487	620 620	4,107 4,107
FOWLER STATE BANK UNIT BANK	FOWLER FOWLER	NM 81039	21,285 21,285	1,183 1,183	22,468 22,468
J. N. BEATY AND COMPANY, BANKERS UNIT BANK	MANZANOLA MANZANOLA	NM 81058	4,274 4,274	570 570	4,844 4,844
LA JUNTA STATE BANK & TRUST COMPANY MAIN OFFICE C DRIVE-IN FACILITY	LA JUNTA LA JUNTA LA JUNTA	NM 81050 81050	24,602 24,602 0	5,220 5,220 0	29,822 29,822 0
ROCKY FORD NATIONAL BANK UNIT BANK	ROCKY FORD ROCKY FORD	N 81067	12,841 12,841	2,696 2,696	15,537 15,537
COUNTY TOTALS: Otero					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	14	243,836	21,563	265,399
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	14	243,836	21,563	265,399

Duray (091)

CITIZENS STATE BANK OF OURAY MAIN OFFICE C RIDGWAY BRANCH	OURAY OURAY RIDGWAY	NM 81427 81432	19,970 19,970 0	4,905 4,905 0	24,875 24,875 0
COUNTY TOTALS: Duray					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	19,970	4,905	24,875
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	19,970	4,905	24,875

Park (093)

BANK, NATIONAL ASSOCIATION FAIRPLAY BRANCH	BRECKENRIDGE FAIRPLAY	N 80440	6,357 6,357	411 411	6,768 6,768
COUNTY TOTALS: Park					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	6,357	411	6,768
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	6,357	411	6,768

TABLE 10

 C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Phillips (095)					

FIRST NATIONAL BANK OF HOLYOKE UNIT BANK	HOLYOKE HOLYOKE	N 80734	17,279 17,279	734 734	18,013 18,013
FIRST PIONEER NATIONAL BANK HOLYOKE BRANCH	WRAY HOLYOKE	N 80734	8,227 8,227	1,521 1,521	9,748 9,748
HAXTUN COMMUNITY BANK UNIT BANK	HAXTUN HAXTUN	NM 80731	16,327 16,327	3,290 3,290	19,617 19,617
COUNTY TOTALS: Phillips					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	41,833	5,545	47,378
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	41,833	5,545	47,378

Pitkin (097)					

ALPINE BANK, ASPEN UNIT BANK	ASPEN ASPEN	NM 81611	44,930 44,930	4,540 4,540	49,470 49,470
ALPINE BANK, SNOWMASS VILLAGE MAIN OFFICE	SNOWMASS VILLAG SNOWMASS VILLAG	NM 81615	24,380 24,380	5,878 5,878	30,258 30,258
C DETACHED FACILITY	SNOWMASS VILLAG SNOWMASS VILLAG	81615	0	0	0
CENTRAL BANK ASPEN, NATIONAL ASSOCIA UNIT BANK	ASPEN ASPEN	N 81611	52,643 52,643	2,956 2,956	55,599 55,599
NORWEST BANK OF ASPEN, NATIONAL ASSO E MAIN OFFICE	ASPEN ASPEN	N 81611	64,372 64,372	5,614 5,614	69,986 69,986
PITKIN COUNTY BANK AND TRUST COMPANY MAIN OFFICE	ASPEN ASPEN	SM 81611	106,777 106,777	9,313 9,313	116,090 116,090
COUNTY TOTALS: Pitkin					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6	293,102	28,301	321,403
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	293,102	28,301	321,403

Powers (099)					

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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COLORADO						
VALLEY STATE BANK MAIN OFFICE C DETACHED FACILITY	LAMAR LAMAR LAMAR	NM 81052 81052	37,248 37,248 0	4,946 4,946 0	42,194 42,194 0	42,194 42,194 0
COUNTY TOTALS: Prowers						
BANK TYPE BANKS	BRANCHES	IPC DEPOSITS		ALL OTHER DEPOSITS		TOTAL DEPOSITS
COMMERCIAL 5	8	143,167		21,350		164,517
SAVINGS 0	0	0		0		0
IBA 0	0	0		0		0
TOTAL 5	8	143,167		21,350		164,517
<hr/>						
Pueblo (101)						
BANK OF SOUTHERN COLORADO UNIT BANK	PUEBLO WEST PUEBLO WEST	SM 81007	6,235 6,235	360 360	360	6,595 6,595
BANK ONE, COLORADO SPRINGS, NATIONAL E PUEBLO BRANCH	COLORADO SPRING PUEBLO	N 81003	8,248 8,248	359 359	359	8,607 8,607
BANK WESTERN NATIONAL ASSOCIATION 119 W FIFTH ST BRANCH 3130 W NORTHERN AVE BRANCH	DENVER PUEBLO PUEBLO	N 81003 81005	72,287 36,786 35,501	1,730 1,728 2	1,730 1,728 2	74,017 38,514 35,503
CENTENNIAL BANK OF BLEND UNIT BANK	BLEND BLEND	NM 81006	12,581 12,581	5,150 5,150	5,150	17,731 17,731
CENTRAL BANK PUEBLO, NATIONAL ASSOCI UNIT BANK	PUEBLO PUEBLO	N 81001	24,015 24,015	4,302 4,302	4,302	28,317 28,317
COLORADO NATIONAL BANK PUEBLO BRANCH C FIRST STREET BRANCH SOUTH PUEBLO BOULEVARD BRANCH	DENVER PUEBLO PUEBLO PUEBLO	N 81002 81003 81004	141,239 135,279 0 5,960	2,555 2,539 0 16	2,555 2,539 0 16	143,795 137,818 0 5,977
COLORADO NATIONAL BANK - BELMONT UNIT BANK	PUEBLO PUEBLO	N 81001	39,424 39,424	415 415	415	39,839 39,839
GREENHORN VALLEY BANK UNIT BANK	COLORADO CITY COLORADO CITY	SM 81019	6,180 6,180	519 519	519	6,699 6,699
MINNEQUA BANK OF PUEBLO MAIN OFFICE WEST NORTHERN BRANCH MINNEQUA BRANCH	PUEBLO PUEBLO PUEBLO PUEBLO	NM 81004 81005 81004	133,128 126,429 2,939 3,760	9,013 9,013 0 0	9,013 9,013 0 0	142,141 135,442 2,939 3,760
NORWEST BANK PUEBLO, NATIONAL ASSOCI UNIT BANK	PUEBLO PUEBLO	N 81002	64,570 64,570	2,589 2,589	2,589	67,159 67,159
NORWEST BANK SUNSET PARK, NATIONAL A UNIT BANK	PUEBLO PUEBLO	N 81004	60,645 60,645	1,882 1,882	1,882	62,527 62,527
PUEBLO BANK AND TRUST COMPANY MAIN OFFICE C DRIVE-IN FACILITY JERRY MURPHY ROAD BRANCH	PUEBLO PUEBLO PUEBLO PUEBLO	NM 81002 81003 81001	124,138 119,969 0 4,169	15,330 15,330 0 0	15,330 15,330 0 0	139,468 135,299 0 4,169
COUNTY TOTALS: Pueblo						
BANK TYPE BANKS	BRANCHES	IPC DEPOSITS		ALL OTHER DEPOSITS		TOTAL DEPOSITS
COMMERCIAL 12	19	692,690		44,204		736,895
SAVINGS 0	0	0		0		0
IBA 0	0	0		0		0
TOTAL 12	19	692,690		44,204		736,895

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Rio Blanco (103)					
BANK OF RANGELY UNIT BANK					
	RANGELY	SM 81648	6,978	5,210	12,188
	RANGELY		6,978	5,210	12,188
FIRST NATIONAL BANK OF THE ROCKIES E MAIN OFFICE	MEEKER	N 81641	22,535	11,519	34,054
RIO BLANCO STATE BANK UNIT BANK	MEEKER		22,535	11,519	34,054
COUNTY TOTALS: Rio Blanco					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	35,599	20,824	56,423
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	35,599	20,824	56,423
Rio Grande (105)					
BANK OF MONTE VISTA UNIT BANK					
	MONTE VISTA	NM 81144	45,163	3,710	48,873
	MONTE VISTA		45,163	3,710	48,873
RIO GRANDE COUNTY BANK E MAIN OFFICE	DEL NORTE	SM	11,627	2,036	13,663
E WEST HIGHWAY 160 BRANCH	DEL NORTE	81132	9,129	1,925	11,054
	SOUTH FORK	81154	2,498	111	2,609
COUNTY TOTALS: Rio Grande					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	56,790	5,746	62,536
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	56,790	5,746	62,536
Routt (107)					
COLORADO COMMUNITY FIRST STATE BANK MAIN OFFICE					
	STEAMBOAT SPRIN	NM	29,497	4,813	34,310
	STEAMBOAT SPRIN	80477	29,497	4,813	34,310
FIRST NATIONAL BANK OF STEAMBOAT SPR UNIT BANK	STEAMBOAT SPRIN	N	36,546	3,099	39,645
	STEAMBOAT SPRIN	80477	36,546	3,099	39,645
NORWEST BANK STEAMBOAT SPRINGS, NATI UNIT BANK	STEAMBOAT SPRIN	N	85,221	9,765	94,986
	STEAMBOAT SPRIN	80477	85,221	9,765	94,986
YAMPA VALLEY NATIONAL BANK UNIT BANK	HAYDEN	N	17,881	3,920	21,801
	HAYDEN	81639	17,881	3,920	21,801
COUNTY TOTALS: Routt					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	169,145	21,597	190,742
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	169,145	21,597	190,742

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Saguache (109)					
BANK ONE, WESTERN COLORADO, NATIONAL CENTER BRANCH THE SAGUACHE FACILITY					
	SALIDA CENTER SAGUACHE	N 81125 81149	13,192 13,192 0	4,675 4,675 0	17,867 17,867 0
COUNTY TOTALS: Saguache					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	13,192	4,675	17,867
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	13,192	4,675	17,867
San Juan (111)					
CITIZENS STATE BANK OF OURAY SILVERTON BRANCH SILVERTON FACILITY					
	OURAY SILVERTON SILVERTON	NM 81433 81433	0 0 0	0 0 0	0 0 0
NORWEST BANK DURANGO, NATIONAL ASSOC DETACHED FACILITY					
	DURANGO SILVERTON	N 81433	0	0	0
COUNTY TOTALS: San Juan					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	0	0	0
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	0	0	0
San Miguel (113)					
BANK OF NORWOOD UNIT BANK					
	NORWOOD NORWOOD	NM 81423	12,567 12,567	3,114 3,114	15,681 15,681
BANK OF TELLURIDE UNIT BANK					
	TELLURIDE TELLURIDE	NM 81435	38,998 38,998	12,831 12,831	51,829 51,829
FIRST NATIONAL BANK OF TELLURIDE UNIT BANK					
	TELLURIDE TELLURIDE	N 81435	7,516 7,516	1,623 1,623	9,139 9,139
PITKIN COUNTY BANK AND TRUST COMPANY COLORADO AVENUE BRANCH					
	ASPEN TELLURIDE	SM 81435	0 0	0 0	0 0
COUNTY TOTALS: San Miguel					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	59,081	17,568	76,649
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	59,081	17,568	76,649
Sedgwick (115)					
FIRST NATIONAL BANK OF JULESBURG UNIT BANK					
	JULESBURG JULESBURG	N 80737	19,690 19,690	3,082 3,082	22,772 22,772

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Sedgwick						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
COMMERCIAL	1	1	19,690	3,082		22,772
SAVINGS	0	0	0	0		0
IBA	0	0	0	0		0
TOTAL	1	1	19,690	3,082		22,772

Summit (117)						

BANK, NATIONAL ASSOCIATION		BRECKENRIDGE	N	57,215	3,703	60,918
MAIN OFFICE		BRECKENRIDGE	80424	37,075	2,399	39,474
SOUTH RIDGE BRANCH		BRECKENRIDGE	80424	8,697	563	9,260
FRISCO BRANCH		FRISCO	80443	11,443	741	12,184
BRECKENRIDGE FIRSTBANK, NATIONAL ASS	UNIT BANK	BRECKENRIDGE	N	24,456	1,146	25,602
		BRECKENRIDGE	80424	24,456	1,146	25,602
FIRSTBANK OF SILVERTHORNE, NATIONAL	UNIT BANK	SILVERTHORNE	N	30,803	3,894	34,697
		SILVERTHORNE	80498	30,803	3,894	34,697
SNOW BANK, NATIONAL ASSOCIATION	UNIT BANK	DILLON	N	18,939	2,913	21,852
		DILLON	80435	18,939	2,913	21,852
COUNTY TOTALS: Summit						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
COMMERCIAL	4	6	131,413	11,656		143,069
SAVINGS	0	0	0	0		0
IBA	0	0	0	0		0
TOTAL	4	6	131,413	11,656		143,069

Teller (119)						

BANK OF CRIPPLE CREEK		CRIPPLE CREEK	NM	8,126	2,763	10,889
UNIT BANK		CRIPPLE CREEK	80813	8,126	2,763	10,889
MOUNTAIN NATIONAL BANK	UNIT BANK	WOODLAND PARK	N	39,082	4,154	43,236
		WOODLAND PARK	80863	39,082	4,154	43,236
PARK STATE BANK	UNIT BANK	WOODLAND PARK	NM	24,650	4,397	29,047
		WOODLAND PARK	80863	24,650	4,397	29,047
COUNTY TOTALS: Teller						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
COMMERCIAL	3	3	71,858	11,314		83,172
SAVINGS	0	0	0	0		0
IBA	0	0	0	0		0
TOTAL	3	3	71,858	11,314		83,172

Washington (121)						

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Washington					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	53,067	5,596	58,663
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	53,067	5,596	58,663

Weld (123)					

BANK OF GREELEY UNIT BANK		GREELEY GREELEY	NM 80631	41,200 41,200	8,570 8,570
BANK OF WINDSOR UNIT BANK		WINDSOR WINDSOR	SM 80550	18,666 18,666	2,713 2,713
BANK ONE, GREELEY, NATIONAL ASSOCIAT E MAIN OFFICE		GREELEY GREELEY	N 80631	174,844 103,751	20,231 17,737
E AULT BRANCH		AULT	80610	19,814	2,375
C CUSTOMER SERVICE CENTER BRANCH		GREELEY	80631	0	0
E SOUTH GREELEY BRANCH		GREELEY	80631	26,460	14
E WEST GREELEY BRANCH		GREELEY	80631	24,819	105
BANK WESTERN NATIONAL ASSOCIATION C 924 W 11TH STREET BRANCH GREELEY BRANCH		DENVER GREELEY GREELEY	N 80631 80632	19,392 0 19,392	2,940 0 2,940
CITIZENS STATE BANK UNIT BANK		KEENESBURG KEENESBURG	NM 80643	18,301 18,301	7,092 7,092
EATON BANK UNIT BANK		EATON EATON	SM 80615	19,417 19,417	2,232 2,232
FARMERS INDUSTRIAL BANK UNIT BANK		EATON EATON	NM 80615	4,095 4,095	162 162
FIRST NATIONAL BANK OF GREELEY UNIT BANK		GREELEY GREELEY	N 80631	28,432 28,432	2,443 2,443
FIRST NATIONAL BANK OF JOHNSTOWN UNIT BANK		JOHNSTOWN JOHNSTOWN	N 80534	17,183 17,183	3,961 3,961
FIRST SECURITY BANK MAIN OFFICE		FORT LUPTON FORT LUPTON	SM 80621	32,115 32,115	3,242 3,242
FIRST SECURITY BANK OF WINDSOR UNIT BANK		WINDSOR WINDSOR	SM 80550	18,174 18,174	3,496 3,496
FIRSTBANK OF ERIE UNIT BANK		ERIE ERIE	NM 80516	5,327 5,327	719 719
KERSEY STATE BANK UNIT BANK		KERSEY KERSEY	NM 80644	14,485 14,485	4,160 4,160
NORWEST BANK GREELEY, NATIONAL ASSOC E MAIN OFFICE		GREELEY GREELEY	N 80631	150,702 150,702	10,760 10,760
C FIRST OF GREELEY SOUTH BRANCH		GREELEY	80631	0	0
NORWEST BANK LASALLE, NATIONAL ASSOC UNIT BANK		LASALLE LASALLE	N 80645	14,920 14,920	1,970 1,970
PLATTEVILLE STATE BANK UNIT BANK		PLATTEVILLE PLATTEVILLE	NM 80651	8,005 8,005	1,672 1,672
UNION COLONY BANK MAIN OFFICE		GREELEY GREELEY	SM 80631	107,305 107,305	4,146 4,146

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
VALLEY BANK, NATIONAL ASSOCIATION FIFTH AND OAK STREET BRANCH	BRIGHTON FREDERICK	N 80530	6,329 6,329	1,125 1,125	7,454 7,454
1ST CHOICE BANK UNIT BANK	GREELEY GREELEY	NM 80634	21,509 21,509	1,722 1,722	23,231 23,231
COUNTY TOTALS: Weld					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	19	25	720,401	83,356	803,757
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	19	25	720,401	83,356	803,757

Yuma (125)					

FIRST NATIONAL BANK OF YUMA UNIT BANK	YUMA YUMA	N 80759	13,431 13,431	4,155 4,155	17,586 17,586
FIRST PIONEER NATIONAL BANK MAIN OFFICE	WRAY WRAY	N 80758	46,332 46,332	10,219 10,219	56,551 56,551
FIRST SECURITY BANK YUMA BRANCH	FORT LUPTON YUMA	SM 80759	26,739 26,739	1,411 1,411	28,150 28,150
KIRK STATE BANK UNIT BANK	KIRK KIRK	NM 80824	12,306 12,306	1,471 1,471	13,777 13,777
WRAY STATE BANK UNIT BANK	WRAY WRAY	NM 80758	9,097 9,097	1,460 1,460	10,557 10,557
COUNTY TOTALS: Yuma					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5	107,905	18,716	126,621
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	107,905	18,716	126,621
STATE TOTALS: COLORADO					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	339	668	24,876,386	2,345,657	27,222,042
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	339	668	24,876,386	2,345,657	27,222,042

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

HAWAII		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Hawaii (001)					
BANK OF HAWAII	HONOLULU	NM	372,511	813	373,324
HILO BRANCH	HILO	96720	62,696	85	62,781
WAIAKEA BRANCH	HILO	96720	50,575	17	50,592
KAIKO'O BRANCH	HILO	96720	50,923	399	51,322
HAMAKUA BRANCH	HONOKAA	96727	34,088	45	34,133
KAILUA-KONA BRANCH	KAILUA-KONA	96740	57,085	10	57,095
LANIHAU BRANCH	KAILUA-KONA	96740	1,408	0	1,408
KAMUELA BRANCH	KAMUELA	96743	34,663	17	34,680
KONA BRANCH	KEALAKEKUA	96750	30,312	128	30,440
KOHALA BRANCH	KOHALA	96755	18,852	54	18,906
KAU BRANCH	PAHALA	96777	20,195	28	20,223
PAHOA BRANCH	PAHOA	96778	11,714	30	11,744
CENTRAL PACIFIC BANK	HONOLULU	NM	57,092	7,174	64,266
HILO BRANCH	HILO	96720	44,608	7,066	51,674
KAILUA-KONA BRANCH	KAILUA-KONA	96740	12,484	108	12,592
CITY BANK	HONOLULU	NM	20,254	2,636	22,890
KAIKO'O MALL BRANCH	HILO	96720	20,254	2,636	22,890
FINANCE FACTORS, LTD.	HONOLULU	NM	39,638	101	39,739
KILAUEA AVENUE BRANCH	HILO	96720	22,697	101	22,798
KUAKINI HIGHWAY BRANCH	KAILUA-KONA	96740	2,118	0	2,118
KEALAKEKUA BRANCH	KEALAKEKUA	96750	14,823	0	14,823
FIRST HAWAIIAN BANK	HONOLULU	NM	313,389	21,874	335,263
KAMEHAMEHA BRANCH	HILO	96720	32,647	37	32,684
HILO BRANCH	HILO	96720	103,836	21,745	125,581
KAIKOO BRANCH	HILO	96720	29,626	12	29,638
KONA-KAILUA BRANCH	KAILUA-KONA	96740	63,571	38	63,609
KAMUELA BRANCH	KAMUELA	96743	38,059	3	38,062
KEALAKEKUA BRANCH	KEALAKEKUA	96750	36,925	38	36,963
WAIKOLOA BRANCH	WAIKOLOA	96738	8,725	1	8,726
FIRST HAWAIIAN CREDITCORP., INC.	HONOLULU	NM	13,802	0	13,802
KAILUA-KONA BRANCH	KAILUA-KONA	96740	13,802	0	13,802
GECC FINANCIAL CORPORATION	HONOLULU	NM	0	0	0
N KONA BRANCH	KAILUA-KONA	96740	0	0	0
HAWAII NATIONAL BANK	HONOLULU	N	26,904	575	27,479
HILO BRANCH	HILO	96720	26,904	575	27,479
REALTY FINANCE, INC.	HILO	NM	10,161	0	10,161
MAIN OFFICE	HILO	96720	9,322	0	9,322
HUALALAI CENTER BRANCH	KAILUA-KONA	96740	839	0	839
SERVCO FINANCIAL CORP.	HONOLULU	NM	2,040	0	2,040
KINOOLE STREET BRANCH	HILO	96720	2,040	0	2,040
COUNTY TOTALS: Hawaii					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	30	855,791	33,173	888,964
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	30	855,791	33,173	888,964
Honolulu (003)					
BANK OF HAWAII	HONOLULU	NM	3,558,274	251,820	3,810,094
MAIN OFFICE	HONOLULU	96813	916,869	248,790	1,165,659

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

HAWAII		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
C	GECC FINANCIAL CORPORATION MAIN OFFICE PEARL RIDGE BRANCH ALA MOANA BUILDING BRANCH KAIMUKI BRANCH KAHALA MALL BRANCH	HONOLULU HONOLULU AIEA HONOLULU HONOLULU HONOLULU	NM 96804 96701 96814 96816 96816	214,124 99,154 19,083 39,534 0 56,353	21,242 18,843 900 1,499 0 0	235,366 117,997 19,983 41,033 0 56,353
	HAWAII NATIONAL BANK MAIN OFFICE AIRPORT BRANCH HAWAII-KAI BRANCH MAKIKI BRANCH KAIMUKI BRANCH KALIHI BRANCH DILLINGHAM PLAZA BRANCH KING SMITH BRANCH BISHOP STREET BRANCH KAILUA BRANCH	HONOLULU HONOLULU HONOLULU HONOLULU HONOLULU HONOLULU HONOLULU HONOLULU HONOLULU HONOLULU KAILUA	N 96812 96819 96821 96814 96816 96817 96817 96813 96813 96734	217,313 10,016 12,172 5,740 24,200 13,736 18,820 13,247 74,951 36,985 7,446	33,953 32,784 185 8 334 219 119 108 102 11 83	251,266 42,800 12,357 5,748 24,534 13,955 18,939 13,355 75,053 36,996 7,529
	INVESTORS FINANCE, INC. UNIT BANK	HONOLULU HONOLULU	NM 96813	4,210 4,210	889 889	5,099 5,099
	LIBERTY BANK MAIN OFFICE PEARL RIDGE BRANCH NIGHT DEPOSITORY FACILITY KING-KALAKAUA BRANCH MOANALUA BRANCH QUEEN-WARD BRANCH KAPALAMA BRANCH ALA MOANA CENTER BRANCH KAHALA MALL BRANCH WAIKIKI BRANCH WINDWARD MALL BRANCH WAIPAHU BRANCH	HONOLULU HONOLULU AIEA AIEA HONOLULU HONOLULU HONOLULU HONOLULU HONOLULU HONOLULU HONOLULU HONOLULU WAIPAHU	NM 96806 96701 96701 96814 96819 96814 96817 96814 96816 96815 96744 96797	238,995 97,415 12,524 30 26,663 12,816 29,329 9,071 18,257 17,866 7,230 3,626 4,168	26,789 22,082 449 0 483 127 2,727 231 88 92 442 30 38	265,784 119,497 12,973 30 27,146 12,943 32,056 9,302 18,345 17,958 7,672 3,656 4,206
	OAHU FINANCE COMPANY, LTD. UNIT BANK	WAIPAHU WAIPAHU	NM 96797	3,403 3,403	138 138	3,541 3,541
C	RAINBOW FINANCIAL CORPORATION MAIN OFFICE KALAKAUA AVENUE BRANCH	HONOLULU HONOLULU HONOLULU	NM 96813 96826	22,834 13,308 9,526	4,163 4,163 0	26,997 17,471 9,526
	REALTY FINANCE, INC. HONOLULU BRANCH	HILO HONOLULU	NM 96817	2,249 2,249	0 0	2,249 2,249
	SERVCO FINANCIAL CORP. MAIN OFFICE PUKOLOA STREET BRANCH UNIVERSITY AVENUE BRANCH WAIALAE AVENUE BRANCH NORTH KING STREET BRANCH KAMEHAMEHA HIGHWAY BRANCH KILANI AVENUE BRANCH TROPICANA SHOPPING CENTER BRANCH	HONOLULU HONOLULU HONOLULU HONOLULU HONOLULU HONOLULU KANEOHE WAHIWA WAIPAHU	NM 96813 96819 96826 96816 96819 96744 96786 96797	51,166 14,424 3,604 7,430 4,020 2,828 3,772 10,011 5,077	0 0 0 0 0 0 0 0	51,166 14,424 3,604 7,430 4,020 2,828 3,772 10,011 5,077
C	STANDARD FINANCIAL CORP. MAIN OFFICE NORTH KING STREET BRANCH UNION MALL BRANCH WAIPAHU BRANCH	HONOLULU HONOLULU HONOLULU HONOLULU WAIPAHU	NM 96813 96819 96813 96797	26,777 19,809 4,024 0 2,944	2,906 2,906 0 0 0	29,683 22,715 4,024 0 2,944
	COUNTY TOTALS: Honolulu	BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	BANKS 16 0 0 16	BRANCHES 169 0 0 169	IPC DEPOSITS 9,284,850 0 0 9,284,850	ALL OTHER DEPOSITS 772,536 0 0 772,536

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

HAWAII		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Kauai (007)					
BANK OF HAWAII	HONOLULU	NM	243,750	12,259	256,009
PRINCEVILLE BRANCH	HANALEI	96714	45,330	0	45,330
HANALEI BRANCH	HANALEI	96714	6,768	0	6,768
HANAPEPE BRANCH	HANAPEPE	96716	32,102	1	32,103
KAPAA BRANCH	KAPAA	96746	50,112	118	50,230
LIHUE BRANCH	LIHUE	96766	86,728	12,140	98,868
KUKUI GROVE BRANCH	LIHUE	96766	12,081	0	12,081
WAIMEA BRANCH	WAIMEA	96796	10,629	0	10,629
CENTRAL PACIFIC BANK	HONOLULU	NM	42,595	3,265	45,860
KAPAA BRANCH	KAPAA	96746	4,661	102	4,763
LIHUE BRANCH	LIHUE	96766	37,934	3,163	41,097
FINANCE FACTORS, LTD.	HONOLULU	NM	24,430	100	24,530
ELEELA BRANCH	ELEELA	96705	8,747	0	8,747
LIHUE BRANCH	LIHUE	96766	15,683	100	15,783
FIRST HAWAIIAN BANK	HONOLULU	NM	276,233	7,670	283,903
HANAPEPE-ELEELA BRANCH	ELEELA	96705	19,032	112	19,144
KAPAA BRANCH	KAPAA	96746	51,731	10	51,741
KOLOA BRANCH	KOLOA	96756	50,676	94	50,770
LIHUE BRANCH	LIHUE	96766	98,071	6,387	104,458
RICE BRANCH	LIHUE	96766	22,434	667	23,101
WAIMEA BRANCH	WAIMEA	96796	34,289	400	34,689
FIRST HAWAIIAN CREDITCORP., INC.	HONOLULU	NM	18,690	0	18,690
LIHUE BRANCH	LIHUE	96766	18,690	0	18,690
GECC FINANCIAL CORPORATION	HONOLULU	NM	0	0	0
N LIHUE BRANCH	LIHUE	96766	0	0	0
County Totals: Kauai					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	19	605,698	23,294	628,992
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	19	605,698	23,294	628,992
Maui (009)					
BANK OF HAWAII	HONOLULU	NM	332,092	23,437	355,529
HANA COLLECTION BRANCH	HANA	96713	4,158	27	4,185
N HANA HIGHWAY BRANCH	HANA	96713	0	0	0
KAHULUI BRANCH	KAHULUI	96732	75,243	37	75,280
KAUNAKAKAI BRANCH	KAUNAKAKAI	96748	20,473	98	20,571
KIHEI BRANCH	KIHEI	96753	39,867	0	39,867
LAHAINA BRANCH	LAHAINA	96761	51,768	104	51,872
KAHANA BRANCH	LAHAINA	96761	7,077	0	7,077
PAIA COLLECTION BRANCH	PAIA	96779	18,587	3	18,590
PUKALANI BRANCH	PUKALANI	96788	25,138	6	25,144
WAILUKU BRANCH	WAILUKU	96793	89,781	23,162	112,943
BANK USA, N.A.	KIHEI	N	10,002	109	10,111
MAIN OFFICE	KIHEI	96753	7,900	59	7,959
WAILUKU BRANCH	WAILUKU	96793	2,102	50	2,152
CENTRAL PACIFIC BANK	HONOLULU	NM	44,543	1,676	46,219
KAHULUI BRANCH	KAHULUI	96732	44,543	1,676	46,219

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

HAWAII		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CITY BANK KAHULUI BRANCH	HONOLULU KAHULUI	NM 96732	7,634 7,634	2,403 2,403	10,037 10,037
FINANCE FACTORS, LTD. KAHULUI BRANCH LAHAINA BRANCH WAILUKU BRANCH	HONOLULU KAHULUI LAHAINA WAILUKU	NM 96732 96761 96793	21,736 9,209 3,467 9,060	2,600 0 0 2,600	24,336 9,209 3,467 11,660
FIRST HAWAIIAN BANK KAHULUI BRANCH KAAHUMANU BRANCH KIHEI BRANCH LAHAINA BRANCH LAHAINA-PAKUI BRANCH NAPILI BRANCH LANAI BRANCH PUKALANI BRANCH WAILEA BRANCH WAILUKU BRANCH MARKET BRANCH	HONOLULU KAHULUI KAHULUI KIHEI LAHAINA LAHAINA LAHAINA LANAI CITY PUKALANI WAILEA WAILUKU WAILUKU	NM 96732 96732 96753 96761 96761 96761 96763 96788 96753 96793 96793	326,190 108,994 24,177 16,404 51,621 9,296 2,403 14,258 22,277 14,331 50,488 11,941	4,147 414 0 1 137 0 0 374 1 1 2,721 498	330,337 109,408 24,177 16,405 51,758 9,296 2,403 14,632 22,278 14,332 53,209 12,439
FIRST HAWAIIAN CREDITCORP., INC. KAHULUI BRANCH	HONOLULU KAHULUI	NM 96732	26,120 26,120	0 0	26,120 26,120
GECC FINANCIAL CORPORATION MAUI BRANCH	HONOLULU KAHULUI	NM 96732	6,222 6,222	891 891	7,113 7,113
SERVCO FINANCIAL CORP. LOWER MAIN STREET BRANCH	HONOLULU WAILUKU	NM 96793	1,558 1,558	0 0	1,558 1,558
COUNTY TOTALS: Maui			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	9	31	776,097	35,263	811,360
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	31	776,097	35,263	811,360
STATE TOTALS: HAWAII			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	17	249	11,522,436	864,266	12,386,702
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	17	249	11,522,436	864,266	12,386,702

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IDAHO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STATEHOUSE BRANCH	BOISE	83702	23,355	1,448	24,803
FAIRVIEW BRANCH	BOISE	83704	35,784	1,408	37,192
SKYWAY VISTA BRANCH	BOISE	83705	15,543	11	15,554
WEST STATE BRANCH	BOISE	83703	14,713	293	15,006
FAIRVIEW AT FIVE MILE BRANCH	BOISE	83704	29,083	277	29,360
MAIN BRANCH	BOISE	83702	161,764	3,421	165,185
OVERLAND AT FIVE MILE BRANCH	BOISE	83705	19,664	169	19,833
PARKCENTER BRANCH	BOISE	83706	17,616	0	17,616
17TH AND STATE STREET BRANCH	BOISE	83702	11,189	0	11,189
C PLAZA BRANCH	BOISE	83707	0	0	0
FRANKLIN ROAD BRANCH	BOISE	83707	6,416	100	6,516
VALLEY BRANCH	EAGLE	83616	28,571	160	28,731
MERIDIAN BRANCH	MERIDIAN	83642	45,319	4,489	49,808
CHERRY PLAZA BRANCH	MERIDIAN	83642	8,090	36	8,126
COUNTY TOTALS: Ada					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	59	1,807,690	119,775	1,927,465
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	59	1,807,690	119,775	1,927,465
<hr/>					
Adams	(003)				
<hr/>					
KEY BANK OF IDAHO LIMITED SERVICE FACILITY	BOISE NEW MEADOWS	NM 83654	2,064 2,064	16 16	2,080 2,080
WEST ONE BANK, IDAHO COUNCIL BRANCH	BOISE COUNCIL	SM 83612	13,946 13,946	1,647 1,647	15,593 15,593
COUNTY TOTALS: Adams					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	16,010	1,663	17,673
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	16,010	1,663	17,673
<hr/>					
Bannock	(005)				
<hr/>					
BANK OF AMERICA IDAHO, NATIONAL ASSO POCATELLO BRANCH	COEUR D'ALENE POCATELLO	N 83204	9,955 9,955	131 131	10,086 10,086
FIRST INTERSTATE BANK OF IDAHO, NATI POCATELLO BRANCH YELLOWSTONE BRANCH	BOISE POCATELLO POCATELLO	N 83201 83201	33,613 16,173 17,440	1,054 925 129	34,667 17,098 17,569
FIRST SECURITY BANK OF IDAHO, NATION CHUBBUCK BRANCH EAST POCATELLO BRANCH	BOISE CHUBBUCK POCATELLO	N 83201 83201	104,337 10,454 21,744	1,083 96 86	105,420 10,550 21,830
C ARTHUR AVENUE DRIVE-IN BRANCH POCATELLO ALAMEDA RAILROAD BRANCH POCATELLO BRANCH	POCATELLO POCATELLO POCATELLO	83201 83201 83204	25,184 0 46,955	165 0 736	25,349 0 47,691
IRELAND BANK DOWNEY BRANCH INKOM BRANCH LAVA HOT SPRINGS BRANCH	MALAD CITY DOWNEY INKOM LAVA HOT SPRING	SM 83234 83245 83246	11,761 7,774 2,112 1,875	1,936 1,062 510 364	13,697 8,836 2,622 2,239
KEY BANK OF IDAHO MAIN OFFICE CHUBBUCK BRANCH EAST CENTER BRANCH	BOISE BOISE CHUBBUCK POCATELLO	NM 83701 83201 83201	230,469 107,995 15,933 16,650	33,068 32,816 161 71	263,537 140,811 16,094 16,721

TABLE 10

C = CONSOLIDATED
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 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IDAHO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WESTWOOD VILLAGE BRANCH	POCATELLO	83201	16,117	0	16,117
CENTER STREET BRANCH	POCATELLO	83701	50,614	0	50,614
YELLOWSTONE AVENUE BRANCH	POCATELLO	83201	23,160	20	23,180
WEST ONE BANK, IDAHO	BOISE	SM	61,771	5,462	67,233
POCATELLO BRANCH	POCATELLO	83201	42,347	5,441	47,788
NORTH YELLOWSTONE BRANCH	POCATELLO	83201	13,109	21	13,130
UNIVERSITY BRANCH	POCATELLO	83201	6,315	0	6,315
COUNTY TOTALS: Bannock					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	20	451,906	42,734	494,640
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	20	451,906	42,734	494,640

Bear Lake (007)

FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	31,542	1,041	32,583
MONTPELIER BRANCH	MONTPELIER	83254	31,542	1,041	32,583
TRI-STATE BANK AND TRUST	MONTPELIER	NM	16,095	1,710	17,805
MAIN OFFICE	MONTPELIER	83254	13,385	1,542	14,927
LIMITED SRVICE FACILITY	PARIS	83261	2,710	168	2,878
WEST ONE BANK, IDAHO	BOISE	SM	8,283	1,631	9,914
MONTPELIER BRANCH	MONTPELIER	83254	8,283	1,631	9,914
COUNTY TOTALS: Bear Lake					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	55,920	4,382	60,302
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	55,920	4,382	60,302

Benewah (009)

FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	31,112	2,629	33,741
ST. MARIES BRANCH	ST. MARIES	83861	31,112	2,629	33,741
KEY BANK OF IDAHO	BOISE	NM	8,231	259	8,490
PLUMMER BRANCH	PLUMMER	83851	8,231	259	8,490
WEST ONE BANK, IDAHO	BOISE	SM	23,321	1,267	24,588
ST. MARIES BRANCH	ST. MARIES	83861	23,321	1,267	24,588
COUNTY TOTALS: Benewah					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	62,664	4,155	66,819
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	62,664	4,155	66,819

Bingham (011)

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

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IDAHO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPCSTS	TOTAL DEPOSITS
FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	48,208	2,844	51,052
ABERDEEN BRANCH	ABERDEEN	83210	16,465	310	16,775
BLACKFOOT BRANCH	BLACKFOOT	83221	31,743	2,534	34,277
KEY BANK OF IDAHO	BOISE	NM	69,773	56	69,829
BLACKFOOT BRANCH	BLACKFOOT	83221	50,822	53	50,875
N LIMITED SERVICE FACILITY (SEASONAL)	BLACKFOOT	83221	0	0	0
RIVERSIDE PLAZA BRANCH	BLACKFOOT	83221	18,951	3	18,954
WEST ONE BANK, IDAHO	BOISE	SM	39,905	3,658	43,563
BLACKFOOT BRANCH	BLACKFOOT	83221	20,448	3,167	23,615
SHELLEY BRANCH	SHELLEY	83274	19,457	491	19,948
COUNTY TOTALS: Bingham					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	170,382	7,947	178,329
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	170,382	7,947	178,329

Blaine (013)

BANK OF AMERICA IDAHO, NATIONAL ASSO	COEUR D'ALENE	N	61,221	816	62,037
HAILEY BRANCH	HAILEY	83333	22,972	398	23,370
KETCHUM BRANCH	KETCHUM	83340	38,249	418	38,667
FIRST INTERSTATE BANK OF IDAHO, NATI	BOISE	N	29,908	224	30,132
HAILEY BRANCH	HAILEY	83333	10,203	203	10,406
KETCHUM-SUN VALLEY BRANCH	KETCHUM	83340	19,705	21	19,726
FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	61,564	806	62,370
HAILEY BRANCH	HAILEY	83333	21,940	262	22,202
KETCHUM-SUN VALLEY BRANCH	KETCHUM	83340	34,882	79	34,961
SUN VALLEY BRANCH	SUN VALLEY	83353	4,742	465	5,207
IDAHO STATE BANK	GLENNS FERRY	SM	2,685	27	2,712
WOOD RIVER BRANCH	BELLEVUE	83313	2,685	27	2,712
WEST ONE BANK, IDAHO	BOISE	SM	17,091	348	17,439
KETCHUM BRANCH	KETCHUM	83340	17,091	348	17,439
COUNTY TOTALS: Blaine					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	9	172,469	2,221	174,690
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	9	172,469	2,221	174,690

Bonner (017)

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

TABLE 10

C = CONSOLIDATED
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 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IDAHO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WEST ONE BANK, IDAHO PRIEST RIVER BRANCH SANDBPOINT BRANCH	BOISE PRIEST RIVER SANDBPOINT	SM 83856 83864	97,538 37,784 59,754	1,205 513 692	98,743 38,297 60,446
COUNTY TOTALS: Bonner					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	235,858	3,788	239,646
SAVINGS	O	O	O	O	O
IBA	O	O	O	O	O
TOTAL	5	7	235,858	3,788	239,646

Bonneville (019)

BANK OF AMERICA IDAHO, NATIONAL ASSO IDAHO FALLS BRANCH	COEUR D'ALENE IDAHO FALLS	N 83403	8,461 8,461	112 112	8,573 8,573
BANK OF COMMERCE MAIN OFFICE A STREET BRANCH 17TH STREET BRANCH WESTSIDE BRANCH NORTHGATE BRANCH	IDAHO FALLS IDAHO FALLS IDAHO FALLS IDAHO FALLS IDAHO FALLS IDAHO FALLS	NM 83401 83401 83401 83401 83401	133,822 61,064 32,150 17,284 9,115 14,209	3,489 1,462 850 142 14 1,021	137,311 62,526 33,000 17,426 9,129 15,230
BANK OF EASTERN IDAHO MAIN OFFICE IDAHO FALLS BRANCH	IDAHO FALLS IDAHO FALLS IDAHO FALLS	NM 83402 83403	27,228 24,026 3,202	4,860 4,256 604	32,088 28,282 3,806
FIRST INTERSTATE BANK OF IDAHO, NATI IDAHO FALLS BRANCH 17TH AND HOLMES BRANCH	BOISE IDAHO FALLS IDAHO FALLS	N 83401 83401	52,655 40,738 11,917	5,405 5,405 0	58,060 46,143 11,917
FIRST SECURITY BANK OF IDAHO, NATION IDAHO FALLS BRANCH WEST SIDE BRANCH EAST SIDE BRANCH GRAND TETON MALL BRANCH WOODRUFF MONEY STORE BRANCH	BOISE IDAHO FALLS IDAHO FALLS IDAHO FALLS IDAHO FALLS IDAHO FALLS	N 83401 83401 83401 83401 83401 83401	118,200 64,505 11,193 27,172 11,885 3,445	2,904 2,496 20 34 244 110	121,104 67,001 11,213 27,206 12,129 3,555
KEY BANK OF IDAHO AMMON BRANCH IDAHO FALLS BRANCH COUNTRY CLUB BRANCH	BOISE AMMON IDAHO FALLS IDAHO FALLS	NM 83401 83401 83401 83401	64,796 8,137 25,814 30,845	2,455 337 1,594 524	67,251 8,474 27,408 31,369
WEST ONE BANK, IDAHO IDAHO FALLS BRANCH FIRST STREET BRANCH SKYLINE BRANCH TETON BRANCH	BOISE IDAHO FALLS IDAHO FALLS IDAHO FALLS IDAHO FALLS	SM 83401 83401 83401 83401 83401	134,215 82,504 26,861 18,499 6,351	11,018 6,596 3,854 343 225	145,233 89,100 30,715 18,842 6,576
COUNTY TOTALS: Bonneville					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	22	539,377	30,243	569,620
SAVINGS	O	O	O	O	O
IBA	O	O	O	O	O
TOTAL	7	22	539,377	30,243	569,620

Boundary (021)

FIRST INTERSTATE BANK OF IDAHO, NATI BONNERS FERRY BRANCH	BOISE BONNERS FERRY	N 83805	26,259 26,259	394 394	26,653 26,653
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TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IDAHO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST SECURITY BANK OF IDAHO, NATION E BONNERS FERRY BRANCH E BONNERS FERRY BRANCH	BOISE BONNERS FERRY BONNERS FERRY	N 83805 83805	34,700 15,821 18,879	421 192 229	35,121 16,013 19,108
COUNTY TOTALS: Boundary					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	60,959	815	61,774
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	60,959	815	61,774
<hr/>					
Butte	(023)				
<hr/>					
BANK OF COMMERCE ARCO FACILITY		IDAHO FALLS ARCO	NM 83213	3,665 3,665	759 759
FIRST SECURITY BANK OF IDAHO, NATION ARCO BRANCH	BOISE ARCO	N 83213	14,685 14,685	950 950	15,635 15,635
COUNTY TOTALS: Butte					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	18,350	1,709	20,059
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	18,350	1,709	20,059
<hr/>					
Camas	(025)				
<hr/>					
IDAHO STATE BANK CAMAS COUNTY BRANCH		GLENNS FERRY FAIRFIELD	SM 83327	2,527 2,527	289 289
COUNTY TOTALS: Camas					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	2,527	289	2,816
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	2,527	289	2,816
<hr/>					
Canyon	(027)				
<hr/>					
BANK OF AMERICA IDAHO, NATIONAL ASSO KARCHER MALL BRANCH	COEUR D'ALENE NAMPA	N 83651	15,117 15,117	200 200	15,317 15,317
FIRST INTERSTATE BANK OF IDAHO, NATI CALDWELL BRANCH NAMPA BRANCH WILDER BRANCH	BOISE CALDWELL NAMPA WILDER	N 83605 83651 83676	85,458 44,340 30,397 10,721	719 193 113 413	86,177 44,533 30,510 11,134
FIRST SECURITY BANK OF IDAHO, NATION CALDWELL BRANCH NAMPA BRANCH NAMPA TWELFTH AVENUE ROAD BRANCH PARMA BRANCH	BOISE CALDWELL NAMPA NAMPA PARMA	N 83605 83651 83651 83660	118,423 21,974 66,322 21,907 8,220	4,080 276 3,600 70 134	122,503 22,250 69,922 21,977 8,354
KEY BANK OF IDAHO CALDWELL BRANCH NAMPA BRANCH NAMPA BRANCH	BOISE CALDWELL NAMPA NAMPA	NM 83605 83651 83651	58,797 26,083 25,397 7,317	714 294 419 1	59,511 26,377 25,816 7,318

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IDaho		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
U.S. BANK OF IDAHO, NATIONAL ASSOCIA CALDWELL BRANCH	COUEUR D'ALENE Caldwell	N 83605	605 605	0 0	605 605
WEST ONE BANK, IDAHO CALDWELL BRANCH	BOISE Caldwell	SM 83605	200,390 64,154	4,483 1,981	204,873 66,135
NAMPA BRANCH	NAMPA	83651	59,982	1,411	61,393
TWELFTH AVENUE BRANCH	NAMPA	83651	23,301	12	23,313
THE KARCHER BRANCH	NAMPA	83651	21,948	26	21,974
PARMA BRANCH	PARMA	83660	31,005	1,053	32,058
COUNTY TOTALS: Canyon					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	17	478,790	10,196	488,986
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	17	478,790	10,196	488,986

Caribou (029)

IRELAND BANK GRACE BRANCH SODA SPRINGS BRANCH	MALAD CITY GRACE SODA SPRINGS	SM 83241 83276	9,000 3,743 5,257	554 383 171	9,554 4,126 5,428
WEST ONE BANK, IDAHO SODA SPRINGS BRANCH	BOISE SODA SPRINGS	SM 83276	39,724 39,724	3,406 3,406	43,130 43,130
COUNTY TOTALS: Caribou					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	48,724	3,960	52,684
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	48,724	3,960	52,684

Cassia (031)

D. L. EVANS BANK MAIN OFFICE ALBION BRANCH	BURLEY	NM BURLEY ALBION	48,887 35,438 13,449	2,703 682 2,021	51,590 36,120 15,470
FIRST INTERSTATE BANK OF IDAHO, NATI BURLEY BRANCH	BOISE BURLEY	N 83318	33,021 33,021	2,223 2,223	35,244 35,244
FIRST SECURITY BANK OF IDAHO, NATION BURLEY BRANCH BURLEY MONEY STORE	BOISE BURLEY BURLEY	N 83318 83318	25,268 23,112 2,156	2,218 2,218 0	27,486 25,330 2,156
KEY BANK OF IDAHO BURLEY BRANCH SOUTH BURLEY BRANCH	BOISE BURLEY BURLEY	NM 83318 83318	68,433 62,385 6,048	1,465 1,448 17	69,898 63,833 6,065
WEST ONE BANK, IDAHO BURLEY BRANCH	BOISE BURLEY	SM 83318	17,769 17,769	2,385 2,385	20,154 20,154
COUNTY TOTALS: Cassia					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8	193,378	10,994	204,372
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	193,378	10,994	204,372

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IDAHO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Clark (033)					
BANK OF COMMERCE DUBOIS BRANCH					
	IDaho FALLS DUBOIS	NM 83423	2,860 2,860	599 599	3,459 3,459
COUNTY TOTALS: Clark					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	2,860	599	3,459
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	2,860	599	3,459
Clearwater (035)					
FIRST SECURITY BANK OF IDAHO, NATION	BOISE OROFINO PIERCE BRANCH	N 83544 83546	18,416 13,678 4,738	1,116 879 237	19,532 14,557 4,975
WEST ONE BANK, IDAHO	BOISE OROFINO	SM 83544	42,213 42,213	4,550 4,550	46,763 46,763
COUNTY TOTALS: Clearwater					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	60,629	5,666	66,295
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	60,629	5,666	66,295
Custer (037)					
FIRST SECURITY BANK OF IDAHO, NATION	BOISE CUSTER COUNTY BRANCH	N 83226	15,073 15,073	216 216	15,289 15,289
WEST ONE BANK, IDAHO	BOISE MACKAY	SM 83251	9,846 9,846	1,096 1,096	10,942 10,942
COUNTY TOTALS: Custer					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	24,919	1,312	26,231
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	24,919	1,312	26,231
E1more (039)					
FIRST SECURITY BANK OF IDAHO, NATION	BOISE MOUNTAIN HOME BRANCH MOBILE BANKING UNIT BRANCH	N 83647 83647	29,976 25,870 4,106	1,965 1,905 60	31,941 27,775 4,166
IDAHO STATE BANK	GLENNS FERRY	SM 83623	9,712 9,712	1,131 1,131	10,843 10,843
WEST ONE BANK, IDAHO	BOISE MOUNTAIN HOME	SM 83647	24,039 24,039	1,341 1,341	25,380 25,380

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IDAHO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Elmore						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4		63,727	4,437	68,164
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	4		63,727	4,437	68,164

Franklin (041)						
FIRST SECURITY BANK OF IDAHO, NATION			BOISE PRESTON	N 83263	30,160 30,160	358 358
IRELAND BANK PRESTON BRANCH			MALAD CITY PRESTON	SM 83263	6,142 6,142	563 563
WEST ONE BANK, IDAHO PRESTON BRANCH			BOISE PRESTON	SM 83263	15,280 15,280	679 679
COUNTY TOTALS: Franklin				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	3	3		51,582	1,600	53,182
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	3		51,582	1,600	53,182

Fremont (043)						
FIRST SECURITY BANK OF IDAHO, NATION			BOISE ST. ANTHONY	N 83445	25,317 25,317	787 787
KEY BANK OF IDAHO ASHTON BRANCH			BOISE ASHTON	NM 83420	31,378 20,617	233 231
ST. ANTHONY BRANCH			ST. ANTHONY	83445	10,761	2
COUNTY TOTALS: Fremont				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	2	3		56,695	1,020	57,715
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	3		56,695	1,020	57,715

Gem (045)						
FIRST SECURITY BANK OF IDAHO, NATION			BOISE EMMETT	N 83617	44,468 44,468	174 174
KEY BANK OF IDAHO EMMETT BRANCH			BOISE EMMETT	NM 83617	9,779 9,779	222 222
WEST ONE BANK, IDAHO EMMETT BRANCH			BOISE EMMETT	SM 83617	31,847 31,847	1,773 1,773
COUNTY TOTALS: Gem				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	3	3		86,094	2,169	88,263
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	3		86,094	2,169	88,263

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IDAHO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Gooding (047)					
BANK OF AMERICA IDAHO, NATIONAL ASSO GOODING BRANCH		COEUR D'ALENE COUDING	N 83330	8,795 8,795	234 234
FARMERS NATIONAL BANK OF BUHL WENDELL BRANCH	BUHL WENDELL		N 83355	13,493 13,493	517 517
FIRST INTERSTATE BANK OF IDAHO, NATI GOODING BRANCH	BOISE GOODING		N 83330	15,095 15,095	442 442
FIRST SECURITY BANK OF IDAHO, NATION GOODING BRANCH	BOISE GOODING		N 83330	30,278 30,278	799 799
IDAHO STATE BANK HAGERMAN BRANCH	GLENNS FERRY HAGERMAN		SM 83332	5,549 5,549	390 390
WEST ONE BANK, IDAHO WENDELL BRANCH	BOISE WENDELL		SM 83355	18,596 18,596	592 592
COUNTY TOTALS: Gooding			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	6	6	91,806	2,974	94,780
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	6	91,806	2,974	94,780
Idaho (049)					
FIRST SECURITY BANK OF IDAHO, NATION COTTONWOOD BRANCH	BOISE COTTONWOOD		N 83522	42,708 7,445	2,857 657
GRANGEVILLE BRANCH	GRANGEVILLE		83530	35,263	2,200
KEY BANK OF IDAHO GRANGEVILLE BRANCH	BOISE GRANGEVILLE		NM 83530	45,587 24,110	1,226 952
KOOSKIA BRANCH	KOOSKIA		83539	14,882	212
RIGGINS BRANCH	RIGGINS		83549	6,595	62
WEST ONE BANK, IDAHO COTTONWOOD BRANCH	BOISE COTTONWOOD		SM 83522	24,875 24,875	3,227 3,227
COUNTY TOTALS: Idaho			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	3	6	113,170	7,310	120,480
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	113,170	7,310	120,480
Jefferson (051)					
BANK OF COMMERCE MUD LAKE FACILITY MILLER STREET BRANCH	IDAHO FALLS MUD LAKE RIRIE		NM 83450 83443	12,220 6,638 5,582	964 615 349
FIRST SECURITY BANK OF IDAHO, NATION RIGBY BRANCH	BOISE RIGBY		N 83442	17,406 17,406	3,202 3,202
WEST ONE BANK, IDAHO RIGBY BRANCH	BOISE RIGBY		SM 83442	40,071 40,071	3,253 3,253

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IDAHO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Jefferson					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	69,697	7,419	77,116
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	69,697	7,419	77,116
<hr/>					
Jerome	(053)				
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FIRST INTERSTATE BANK OF IDAHO, NATI	BOISE	N	12,982	232	13,214
JEROME BRANCH	JEROME	83338	12,982	232	13,214
FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	46,747	4,159	50,906
JEROME BRANCH	JEROME	83338	46,747	4,159	50,906
WEST ONE BANK, IDAHO	BOISE	SM	34,281	4,898	39,179
HAZELTON BRANCH	HAZELTON	83335	13,544	4,499	18,043
JEROME BRANCH	JEROME	83338	20,737	399	21,136
COUNTY TOTALS: Jerome					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	94,010	9,289	103,299
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	94,010	9,289	103,299
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Kootenai	(055)				
<hr/>					
BANK OF AMERICA IDAHO, NATIONAL ASSO	COEUR D'ALENE	N	123,891	2,392	126,283
MAIN OFFICE	COEUR D'ALENE	83814	62,076	1,355	63,431
APPLEWAY BRANCH	COEUR D'ALENE	83814	23,628	488	24,116
SILVER LAKE MALL BRANCH	COEUR D'ALENE	83814	3,398	45	3,443
HAYDEN LAKE BRANCH	HAYDEN LAKE	83835	18,021	281	18,302
POST FALLS BRANCH	POST FALLS	83854	16,768	223	16,991
FIRST INTERSTATE BANK CF IDAHO, NATI	BOISE	N	100,026	2,159	102,185
PANHANDLE BRANCH	COEUR D'ALENE	83814	28,522	684	29,206
APPLEWAY BRANCH	COEUR D'ALENE	83814	23,876	26	23,902
HAYDEN LAKE BRANCH	HAYDEN LAKE	83835	29,895	176	30,071
POST FALLS BRANCH	POST FALLS	83854	17,733	1,273	19,006
FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N	122,223	1,431	123,654
E COEUR D'ALENE BRANCH	COEUR D'ALENE	83814	36,558	489	37,047
SUNSET HEIGHTS BRANCH	COEUR D'ALENE	83814	18,570	48	18,618
E COUER D'ALENE BRANCH	COEUR D'ALENE	83814	24,679	238	24,917
HAYDEN LAKE BRANCH	HAYDEN LAKE	83835	30,673	109	30,782
LAKELAND BRANCH	RATHDRUM	83858	11,743	547	12,290
NORTHERN STATE BANK	COEUR D'ALENE	NM	74,720	1,224	75,944
UNIT BANK	COEUR D'ALENE	83814	74,720	1,224	75,944
U.S. BANK OF IDAHO, NATIONAL ASSOCIA	COUEUR D'ALENE	N	24,081	1,352	25,433
MAIN OFFICE	COUEUR D'ALENE	83814	24,081	1,352	25,433
WEST ONE BANK, IDAHO	BOISE	SM	166,182	3,706	169,888
COEUR D'ALENE MAIN BRANCH	COEUR D'ALENE	83814	60,140	2,536	62,676
SHERMAN AVENUE BRANCH	COEUR D'ALENE	83814	28,776	179	28,955
FOURTH STREET BRANCH	COEUR D'ALENE	83814	38,694	547	39,241
GOVERNMENT WAY BRANCH	COEUR D'ALENE	83814	11,014	106	11,120
PCST FALLS BRANCH	POST FALLS	83854	27,558	338	27,896

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IDAHO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Kootenai						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	21		611,123	12,264	623,387
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	6	21		611,123	12,264	623,387

Latah (057)						

FIRST INTERSTATE BANK OF IDAHO, NATI	BOISE	N		14,388	91	14,479
MOSCOW BRANCH	MOSCOW	83843		14,388	91	14,479
FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N		85,914	5,505	91,419
GENESEE BRANCH	GENESEE	83832		7,949	68	8,017
KENDRICK BRANCH	KENDRICK	83537		21,865	157	22,022
MOSCOW BRANCH	MOSCOW	83843		43,665	5,280	48,945
MOSCOW BRANCH	MOSCOW	83843		12,435	0	12,435
KEY BANK OF IDAHO	BOISE	NM		54,941	569	55,510
MOSCOW BRANCH	MOSCOW	83843		27,037	282	27,319
TROY BRANCH	TROY	83871		27,904	287	28,191
WEST ONE BANK, IDAHO	BOISE	SM		70,068	1,819	71,887
SOUTH MAIN STREET BRANCH	MOSCOW	83843		50,047	1,627	51,674
PALOUSE EMPIRE MALL BRANCH	MOSCOW	83843		2,920	0	2,920
POTLATCH BRANCH	POTLATCH	83855		17,101	192	17,293
COUNTY TOTALS: Latah						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	10		225,311	7,984	233,295
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	4	10		225,311	7,984	233,295

Lemhi (058)						

BANK OF AMERICA IDAHO, NATIONAL ASSO	COEUR D'ALENE	N		9,608	237	9,845
SALMON BRANCH	SALMON	83467		9,608	237	9,845
FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N		19,672	382	20,054
SALMON BRANCH	SALMON	83467		19,672	382	20,054
WEST ONE BANK, IDAHO	BOISE	SM		36,631	881	37,512
SALMON BRANCH	SALMON	83467		36,631	881	37,512
COUNTY TOTALS: Lemhi						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3		65,911	1,500	67,411
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	3		65,911	1,500	67,411

Lewis (061)						

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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IDAHO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WEST ONE BANK, IDAHO NEZPERCE BRANCH	BOISE NEZPERCE	SM 83543	8,710 8,710	1,172 1,172	9,882 9,882
COUNTY TOTALS: Lewis					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	35,579	1,955	37,534
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	35,579	1,955	37,534

Lincoln (083)

FIRST INTERSTATE BANK OF IDAHO, NATI RICHFIELD BRANCH	BOISE RICHFIELD	N 83349	3,888 3,888	580 580	4,468 4,468
FIRST SECURITY BANK OF IDAHO, NATION SHOSHONE BRANCH	BOISE SHOSHONE	N 83352	15,102 15,102	1,178 1,178	16,280 16,280
COUNTY TOTALS: Lincoln					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	18,990	1,758	20,748
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	18,990	1,758	20,748

Madison (085)

BANK OF COMMERCE NORTH STREET BRANCH	IDAHO FALLS REXBURG	NM 83440	13,677 13,677	26 26	13,703 13,703
FIRST SECURITY BANK OF IDAHO, NATION REXBURG BRANCH	BOISE REXBURG	N 83440	42,240 42,240	229 229	42,469 42,469
KEY BANK OF IDAHO REXBURG BRANCH	BOISE REXBURG	NM 83440	54,921 54,921	876 876	55,797 55,797
WEST ONE BANK, IDAHO REXBURG BRANCH	BOISE REXBURG	SM 83440	18,508 18,508	851 851	19,359 19,359
COUNTY TOTALS: Madison					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	129,346	1,982	131,328
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	129,346	1,982	131,328

Mnidoka (087)

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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IDAHO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Minidoka						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4		96,455	5,742	102,197
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	4	4		96,455	5,742	102,197
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Nez Perce (069)						
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BANK OF AMERICA IDAHO, NATIONAL ASSO	COEUR D'ALENE	N		8,414	111	8,525
LEWISTON BRANCH	LEWISTON	83501		8,414	111	8,525
FIRST INTERSTATE BANK OF IDAHO, NATI	BOISE	N		30,276	643	30,919
LEWISTON BRANCH	LEWISTON	83501		15,254	297	15,551
LEWISTON ORCHARDS BRANCH	LEWISTON ORCHAR	83501		15,022	346	15,368
FIRST SECURITY BANK OF IDAHO, NATION	BOISE	N		89,634	3,939	93,573
CULDESAC BRANCH	CULDESAC	83524		5,082	55	5,137
NINTH STREET BRANCH	LEWISTON	83501		70,994	2,739	73,733
TENTH AND THAIN BRANCH	LEWISTON	83501		13,558	1,145	14,703
KEY BANK OF IDAHO	BOISE	NM		21,487	1,340	22,827
LEWISTON BRANCH	LEWISTON	83501		21,487	1,340	22,827
SEAPORT CITIZENS' BANK	LEWISTON	NM		19,421	1,155	20,576
UNIT BANK	LEWISTON	83501		19,421	1,155	20,576
TWIN RIVER NATIONAL BANK	LEWISTON	N		12,234	1,122	13,356
UNIT BANK	LEWISTON	83501		12,234	1,122	13,356
WEST ONE BANK, IDAHO	BOISE	SM		94,617	2,916	97,533
ORCHARDS BRANCH	LEWISTON	83501		26,448	13	26,461
LEWISTON MAIN BRANCH	LEWISTON	83501		68,169	2,903	71,072
COUNTY TOTALS: Nez Perce						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	11		276,083	11,226	287,309
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	7	11		276,083	11,226	287,309
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Oneida (071)						
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IRELAND BANK	MALAD CITY	SM		15,679	1,903	17,582
MAIN OFFICE	MALAD CITY	83252		15,679	1,903	17,582
WEST ONE BANK, IDAHO	BOISE	SM		12,031	230	12,261
MALAD CITY BRANCH	MALAD CITY	83252		12,031	230	12,261
COUNTY TOTALS: Oneida						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2		27,710	2,133	29,843
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	2		27,710	2,133	29,843

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IDAHO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Owyhee (073)					

IDAHO STATE BANK GRAND VIEW	GLENNS FERRY GRAND VIEW	SM 83624	3,565 3,565	190 190	3,755 3,755
WEST ONE BANK, IDAHO HOMEDALE BRANCH MARSING BRANCH	BOISE HOMEDALE MARSING	SM 83628 83639	33,310 18,175 15,135	4,012 2,406 1,606	37,322 20,581 16,741
COUNTY TOTALS: Owyhee			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	2	3	36,875	4,202	41,077
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	36,875	4,202	41,077

Payette (075)					

BANK OF AMERICA IDAHO, NATIONAL ASSO PAYETTE BRANCH	COEUR D'ALENE PAYETTE	N 83661	7,744 7,744	102 102	7,846 7,846
FIRST INTERSTATE BANK OF IDAHO, NATI NEW PLYMOUTH BRANCH	BOISE NEW PLYMOUTH	N 83655	9,538 9,538	543 543	10,081 10,081
FIRST SECURITY BANK OF IDAHO, NATION PAYETTE BRANCH	BOISE PAYETTE	N 83661	28,263 28,263	1,991 1,991	30,254 30,254
KEY BANK OF IDAHO FRUITLAND BRANCH	BOISE FRUITLAND	NM 83619	18,105 18,105	235 235	18,340 18,340
WEST ONE BANK, IDAHO PAYETTE BRANCH	BOISE PAYETTE	SM 83661	41,251 41,251	3,929 3,929	45,180 45,180
COUNTY TOTALS: Payette			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	5	5	104,901	6,800	111,701
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	104,901	6,800	111,701

Power (077)					

FIRST SECURITY BANK OF IDAHO, NATION AMERICAN FALLS BRANCH	BOISE AMERICAN FALLS	N 83211	23,007 23,007	695 695	23,702 23,702
KEY BANK OF IDAHO AMERICAN FALLS BRANCH	BOISE AMERICAN FALLS	NM 83211	16,984 16,984	281 281	17,265 17,265
WEST ONE BANK, IDAHO AMERICAN FALLS BRANCH	BOISE AMERICAN FALLS	SM 83211	4,491 4,491	3,145 3,145	7,636 7,636
COUNTY TOTALS: Power			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	3	3	44,482	4,121	48,603
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	44,482	4,121	48,603

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IDAHO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Shoshone (079)					

BANK OF AMERICA IDAHO, NATIONAL ASSO OSBURN BRANCH	COEUR D'ALENE OSBURN	N 83849	11,595 11,595	280 280	11,875 11,875
FIRST SECURITY BANK OF IDAHO, NATION KELLOGG BRANCH	BOISE KELLOGG	N 83837	58,001 27,513	2,038 1,033	60,039 28,546
C KELLOGG DRIVE-IN BRANCH OSBURN BRANCH	KELLOGG OSBURN	83837 83849	0 9,694	0 21	0 9,715
WALLACE BRANCH	WALLACE	83873	20,794	984	21,778
C WALLACE DRIVE-IN BRANCH	WALLACE	83873	0	0	0
WEST ONE BANK, IDAHO KELLOGG BRANCH	BOISE KELLOGG	SM 83837	56,314 25,519	1,200 258	57,514 25,777
PINEHURST BRANCH	PINEHURST	83850	13,920	355	14,275
WALLACE BRANCH	WALLACE	83873	16,875	587	17,462
COUNTY TOTALS: Shoshone			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	3	9	125,910	3,518	129,428
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	9	125,910	3,518	129,428

Teton (081)					

BANK OF COMMERCE HARPER AVENUE BRANCH	IDAHO FALLS DRIGGS	NM 83422	4,219 4,219	110 110	4,329 4,329
KEY BANK OF IDAHO DRIGGS BRANCH	BOISE DRIGGS	NM 83422	19,103 19,103	256 256	19,359 19,359
COUNTY TOTALS: Teton			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	2	2	23,322	366	23,688
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	23,322	366	23,688

Twin Falls (083)					

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

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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

Valley (085)

KEY BANK OF IDAHO INTER-MOUNTAIN BRANCH	BOISE CASCADE	NM 83611	21,558 11,337	121 120	21,679 11,457
MCCALL BRANCH	MCCALL	83638	10,221	1	10,222

WEST ONE BANK, IDAHO MCCALL BRANCH	BOISE MCCALL	SM 83638	33,707 33,707	1,328 1,328	35,035 35,035
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COUNTY TOTALS: Valley			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	2	3	55,265	1,449	56,714
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	55,265	1,449	56,714

Washington (087)

FIRST INTERSTATE BANK OF IDAHO, NATI WEISER BRANCH	BOISE WEISER	N 83672	13,626 13,626	599 599	14,225 14,225
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FIRST SECURITY BANK OF IDAHO, NATION WEISER BRANCH	BOISE WEISER	N 83672	18,921 18,921	245 245	19,166 19,166
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IDAHO STATE BANK CAMBRIDGE BRANCH	GLENNS FERRY CAMBRIDGE	SM 83610	9,039 9,039	263 263	9,302 9,302
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KEY BANK OF IDAHO MIDVALE FACILITY	BOISE MIDVALE	NM 83645	3,058 3,058	0 0	3,058 3,058
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WEST ONE BANK, IDAHO WEISER BRANCH	BOISE WEISER	SM 83672	47,788 47,788	940 940	48,728 48,728
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COUNTY TOTALS: Washington			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	5	5	92,432	2,047	94,479
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	92,432	2,047	94,479

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IDAHO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STATE TOTALS:	IDAHO					
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	20	313	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
SAVINGS	0	0	7,467,475	379,777	7,847,252	0
IBA	0	0	0	0	0	0
TOTAL	20	313	7,467,475	379,777	7,847,252	

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MONTANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Beaverhead (001)					
NORWEST BANK DILLON, NATIONAL ASSOCI UNIT BANK		DILLON DILLON	N 59725	27,615 27,615	875 875
STATE BANK & TRUST CO.		DILLON DILLON	NM 59725	43,396 43,396	3,274 3,274
COUNTY TOTALS: Beaverhead			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	71,011	4,149	75,160
COMMERCIAL	2	2	71,011	4,149	75,160
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	71,011	4,149	75,160
Big Horn (003)					
FIRST INSTERSTATE BANK OF COMMERCE		BILLINGS	SM	32,210	5,869
HARDIN BRANCH		HARDIN	59034	32,210	5,869
C BIG HORN WEST BRANCH		HARDIN	59034	0	0
LITTLE HORN STATE BANK		HARDIN	NM	20,974	8,697
UNIT BANK		HARDIN	59034	20,974	8,697
COUNTY TOTALS: Big Horn			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	53,184	14,566	67,750
COMMERCIAL	2	3	53,184	14,566	67,750
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	53,184	14,566	67,750
Blaine (005)					
BANK OF MONTANA		GREAT FALLS	SM	15,225	7
CHINOOK BRANCH		CHINOOK	59523	15,225	7
SECURITY STATE BANK, HARLEM, MONTANA		HARLEM	NM	15,594	2,399
UNIT BANK		HARLEM	59526	15,594	2,399
WESTERN BANK OF CHINOOK NATIONAL ASS		CHINOOK	N	17,205	1,959
UNIT BANK		CHINOOK	59523	17,205	1,959
COUNTY TOTALS: Blaine			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	48,024	4,365	52,389
COMMERCIAL	3	3	48,024	4,365	52,389
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	48,024	4,365	52,389
Broadwater (007)					
STATE BANK OF TOWNSEND		TOWNSEND	SM	17,392	1,104
UNIT BANK		TOWNSEND	59644	17,392	1,104
					18,496
					18,496

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

Carbon (009)						

BANK OF BRIDGER UNIT BANK		BRIDGER BRIDGER	NM 59014	9,293 9,293	4,297 4,297	13,590 13,590
MONTANA BANK OF BILLINGS RED LODGE BRANCH		BILLINGS RED LODGE RED LODGE	SM 59068 59068	16,403 16,403 0	1,033 1,033 0	17,436 17,436 0
C AUTO BANK BRANCH						
UNITED STATES NATIONAL BANK OF RED L UNIT BANK		RED LODGE RED LODGE	N 59068	19,750 19,750	2,687 2,687	22,437 22,437
COUNTY TOTALS: Carbon						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4		45,446	8,017	53,463
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	4		45,446	8,017	53,463

Carter (011)						

FIRST NATIONAL BANK OF EKALAKA UNIT BANK		EKALAKA EKALAKA	N 59324	12,533 12,533	3,195 3,195	15,728 15,728
COUNTY TOTALS: Carter						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1		12,533	3,195	15,728
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	1	1		12,533	3,195	15,728

Cascade (013)						

BANK OF MONTANA MAIN OFFICE		GREAT FALLS	SM 59401	56,158 14,369	1,978 1,052	58,136 15,421
EASTSIDE BRANCH		GREAT FALLS	59403	24,711	190	24,901
VILLAGE BRANCH		GREAT FALLS	59403	17,078	736	17,814
BELT VALLEY BANK UNIT BANK		BELT	SM 59412	23,768 23,768	820 820	24,588 24,588
FIRST BANK MONTANA, NATIONAL ASSOCIA E GREAT FALLS BRANCH		BILLINGS	N	215,537	2,841	218,378
E WEST GREAT FALLS BRANCH		GREAT FALLS	59401	166,438	2,194	168,632
C FACILITY		GREAT FALLS	59403	49,099	647	49,746
		MALMSTROM AIR F	59402	0	0	0
FIRST INTERSTATE BANK OF MONTANA, NA GREAT FALLS BRANCH		KALISPELL	N	89,519	4,987	94,506
		GREAT FALLS	59403	89,519	4,987	94,506
NORWEST BANK GREAT FALLS, NATIONAL A UNIT BANK		GREAT FALLS	N 59403	113,981 113,981	3,964 3,964	117,945 117,945

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MONTANA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STOCKMENS BANK UNIT BANK	CASCADE CASCADE		SM 59421	11,478 11,478	785 785	12,263 12,263
COUNTY TOTALS: Cascade						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	6	10	510,441	15,375	525,816	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	6	10	510,441	15,375	525,816	

Chouteau (015)						

BANK OF MONTANA BIG SANDY BRANCH	GREAT FALLS BIG SANDY		SM 59520	28,994 28,994	450 450	29,444 29,444
FIRST NATIONAL BANK OF GERALDINE UNIT BANK	GERALDINE GERALDINE		N 59446	7,828 7,828	1,302 1,302	9,130 9,130
FIRST STATE BANK OF FORT BENTON UNIT BANK	FORT BENTON FORT BENTON		NM 59442	35,278 35,278	4,710 4,710	39,988 39,988
COUNTY TOTALS: Chouteau			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	3	3	72,100	6,462	78,562	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	3	72,100	6,462	78,562	

Custer (017)						

FIRST BANK MONTANA, NATIONAL ASSOCIA E MILES CITY BRANCH	BILLINGS MILES CITY		N 59301	58,369 58,369	120 120	58,489 58,489
FIRST INSTERSTATE BANK OF COMMERCE MILES CITY BRANCH	BILLINGS MILES CITY		SM 59301	32,872 32,872	540 540	33,412 33,412
FIRST SECURITY BANK & TRUST OF MILES E MAIN OFFICE C DRIVE-IN-WALK-UP BRANCH	MILES CITY MILES CITY MILES CITY		NM 59301 59301	84,350 84,350 0	1,251 1,251 0	85,601 85,601 0
COUNTY TOTALS: Custer			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	3	4	175,591	1,911	177,502	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	4	175,591	1,911	177,502	

Daniels (019)						

CITIZENS STATE BANK OF SCOBAY UNIT BANK	SCOBAY SCOBAY		NM 59263	20,799 20,799	3,170 3,170	23,969 23,969
COUNTY TOTALS: Daniels			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	1	1	20,799	3,170	23,969	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	1	1	20,799	3,170	23,969	

TABLE 10

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 E = ESTIMATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MONTANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Dawson (021)					
FIRST FIDELITY BANK UNIT BANK	GLENDALE GLENDALE	NM 5933C	23,789 23,789	519 519	24,308 24,308
FIRSTWEST BANK E MAIN OFFICE C SECURITY BRANCH E RICHEY BRANCH	GLENDALE GLENDALE GLENDALE RICHEY	NM 59330 5933C 59259	81,169 73,866 0 7,303	856 805 0 51	82,025 74,671 0 7,354
COUNTY TOTALS: Dawson					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	104,958	1,375	106,333
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	104,958	1,375	106,333
Deer Lodge (023)					
BANK OF MONTANA ANACONDA BRANCH	GREAT FALLS ANACONDA	SM 59711	28,994 28,994	450 450	29,444 29,444
NORWEST BANK ANACONDA-BUTTE, NATIONAL MAIN OFFICE	ANACONDA ANACONDA	N 59711	48,860 48,860	1,097 1,097	49,957 49,957
COUNTY TOTALS: Deer Lodge					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	77,854	1,547	79,401
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	77,854	1,547	79,401
Fallon (025)					
BANK OF BAKER UNIT BANK	BAKER BAKER	NM 59313	20,716 20,716	5,713 5,713	26,429 26,429
MONTANA BANK OF BILLINGS BAKER BRANCH	BILLINGS BAKER	SM 59313	12,743 12,743	4,957 4,957	17,700 17,700
COUNTY TOTALS: Fallon					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	33,459	10,670	44,129
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	33,459	10,670	44,129
Fergus (027)					
BANK OF MONTANA LEWISTOWN BRANCH	GREAT FALLS LEWISTOWN	SM 59457	13,647 13,647	156 156	13,803 13,803
FARMERS STATE BANK OF DENTON, MONTAN UNIT BANK	DENTON DENTON	SM 59430	9,348 9,348	247 247	9,595 9,595
FIRST NATIONAL BANK OF LEWISTOWN UNIT BANK	LEWISTOWN LEWISTOWN	N 59457	46,641 46,641	1,813 1,813	48,454 48,454

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MONTANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NORWEST BANK LEWISTOWN, NATIONAL ASS UNIT BANK	LEWISTOWN LEWISTOWN	N 59457	60,171 60,171	812 812	60,983 60,983
COUNTY TOTALS: Fergus					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	129,807	3,028	132,835
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	129,807	3,028	132,835

Flathead	(029)				

BANKWEST, NATIONAL ASSOCIATION UNIT BANK	KALISPELL KALISPELL	N 59901	25,814 25,814	719 719	26,533 26,533
FIRST CITIZENS BANK, NATIONAL ASSOCI UNIT BANK	COLUMBIA FALLS COLUMBIA FALLS	N 59912	21,658 21,658	1,185 1,185	22,843 22,843
FIRST INTERSTATE BANK OF MONTANA, NA MAIN OFFICE	KALISPELL KALISPELL	N 59901	87,711 87,711	1,901 1,901	89,612 89,612
C CONRAD EXPRESS BRANCH	KALISPELL	59901	0	0	0
FIRST NATIONAL BANK OF WHITEFISH UNIT BANK	WHITEFISH WHITEFISH	N 59937	23,290 23,290	3,819 3,819	27,109 27,109
FIRST SECURITY BANK OF KALISPELL UNIT BANK	KALISPELL KALISPELL	NM 59901	26,700 26,700	699 699	27,399 27,399
FLATHEAD BANK OF BIGFORK, MONTANA UNIT BANK	BIGFORK BIGFORK	NM 59911	31,445 31,445	248 248	31,693 31,693
MOUNTAIN BANK UNIT BANK	WHITEFISH WHITEFISH	NM 59937	42,444 42,444	1,063 1,063	43,507 43,507
NORWEST BANK KALISPELL, NATIONAL ASS MAIN OFFICE	KALISPELL KALISPELL	N 59901	98,099 98,099	1,083 1,083	99,182 99,182
C AUTO BANK FACILITY	KALISPELL	59901	0	0	0
VALLEY BANK OF KALISPELL MAIN OFFICE	KALISPELL KALISPELL	NM 59901	68,811 68,811	1,041 1,041	69,852 69,852
C DETACHED FACILITY	KALISPELL	59901	0	0	0
COUNTY TOTALS: Flathead					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	12	425,972	11,758	437,730
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	12	425,972	11,758	437,730

Gallatin	(031)				

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

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MONTANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST SECURITY BANK OF BOZEMAN UNIT BANK	BOZEMAN BOZEMAN	NM 59715	152,308 152,308	2,602 2,602	154,910 154,910
MANHATTAN STATE BANK UNIT BANK	MANHATTAN MANHATTAN	NM 59741	26,884 26,884	209 209	27,093 27,093
MONTANA BANK OF BILLINGS BOZEMAN BRANCH C GALLATIN BRANCH	BILLINGS BOZEMAN BOZEMAN	SM 59715 59715	40,357 40,357 0	1,697 1,697 0	42,054 42,054 0
SECURITY BANK OF THREE FORKS UNIT BANK	THREE FORKS THREE FORKS	NM 59752	8,040 8,040	998 998	9,038 9,038
VALLEY BANK OF BELGRADE UNIT BANK	BELGRADE BELGRADE	NM 59714	18,652 18,652	2,579 2,579	21,231 21,231
1ST SECURITY BANK OF WEST YELLOWSTON UNIT BANK	WEST YELLOWSTON WEST YELLOWSTON	NM 59758	16,355 16,355	780 780	17,135 17,135
COUNTY TOTALS: Gallatin			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	10	11	442,776	12,010	454,786
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	11	442,776	12,010	454,786
<hr/>					
Garfield	(033)				
<hr/>					
GARFIELD COUNTY BANK UNIT BANK	JORDAN JORDAN	NM 59337	17,913 17,913	3,077 3,077	20,990 20,990
COUNTY TOTALS: Garfield			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	1	1	17,913	3,077	20,990
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	17,913	3,077	20,990
<hr/>					
Glacier	(035)				
<hr/>					
BLACKFEET NATIONAL BANK UNIT BANK	BROWNING BROWNING	N 59417	7,500 7,500	2,898 2,898	10,398 10,398
FARMERS STATE BANK OF CUT BANK UNIT BANK	CUT BANK CUT BANK	SM 59427	22,940 22,940	3,506 3,506	26,446 26,446
FIRST INTERSTATE BANK OF MONTANA, NA CUT BANK BRANCH	KALISPELL CUT BANK	N 59427	26,097 26,097	1,890 1,890	27,987 27,987
COUNTY TOTALS: Glacier			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	3	3	56,537	8,294	64,831
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	56,537	8,294	64,831

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MONTANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Granite (039)					

FLINT CREEK VALLEY BANK UNIT BANK	PHILIPSBURG PHILIPSBURG	SM 59858	17,946 17,946	2,270 2,270	20,216 20,216
COUNTY TOTALS: Granite			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	1	1	17,946	2,270	20,216
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	17,946	2,270	20,216

H111 (041)					

BANK OF MONTANA HARVE BRANCH RUDYARD BRANCH	GREAT FALLS HAVRE RUDYARD	SM 59501 59540	60,046 50,354 9,692	111 104 7	60,157 50,458 9,699
FIRST BANK MONTANA, NATIONAL ASSOCIA E HAVRE BRANCH	BILLINGS HAVRE	N 59501	56,341 56,341	10,758 10,758	67,099 67,099
FIRST SECURITY BANK OF HAVRE UNIT BANK	HAVRE HAVRE	SM 59501	30,807 30,807	627 627	31,434 31,434
COUNTY TOTALS: Hill			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	3	4	147,194	11,496	158,690
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	147,194	11,496	158,690

Jefferson (043)					

FIRST BOULDER VALLEY BANK UNIT BANK	BOULDER BOULDER	NM 59632	7,798 7,798	589 589	8,387 8,387
WHITEHALL STATE BANK UNIT BANK	WHITEHALL WHITEHALL	NM 59759	11,293 11,293	1,206 1,206	12,499 12,499
COUNTY TOTALS: Jefferson			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	2	2	19,091	1,795	20,886
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	19,091	1,795	20,886

Judith Basin (045)					

BASIN STATE BANK UNIT BANK	STANFORD STANFORD	NM 59479	22,194 22,194	2,111 2,111	24,305 24,305
COUNTY TOTALS: Judith Basin			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	1	1	22,194	2,111	24,305
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	22,194	2,111	24,305

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MONTANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
Lake (047)						
FIRST CITIZENS BANK OF POLSON UNIT BANK	POLSON POLSON	SM 59860	17,049 17,049	280 280	17,329 17,329	
LAKE COUNTY BANK UNIT BANK	ST. IGNATIUS ST. IGNATIUS	SM 59865	15,976 15,976	146 146	16,122 16,122	
RONAN STATE BANK MAIN OFFICE PABLO BRANCH C DRIVE-IN BRANCH	RONAN RONAN PABLO RONAN	SM 59864 59864 59864	51,352 45,632 5,720 0	3,684 3,108 576 0	55,036 48,740 6,296 0	
SECURITY STATE BANK AND TRUST COMPAN UNIT BANK	POLSON POLSON	SM 59860	42,861 42,861	1,717 1,717	44,578 44,578	
VALLEY BANK OF RONAN UNIT BANK	RONAN RONAN	SM 59864	11,737 11,737	630 630	12,367 12,367	
COUNTY TOTALS: Lake	BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	BANKS 5 0 0 5	BRANCHES 7 0 0 7	IPC DEPOSITS 138,975 0 0 138,975	ALL OTHER DEPOSITS 6,457 0 0 6,457	TOTAL DEPOSITS 145,432 0 0 145,432
Lewis and Clark (049)						
BANK OF MONTANA HELENA BRANCH	GREAT FALLS HELENA	SM 59601	20,985 20,985	355 355	21,340 21,340	
FIRST BANK OF LINCOLN UNIT BANK	LINCOLN LINCOLN	NM 59639	6,244 6,244	115 115	6,359 6,359	
FIRST BANK MONTANA, NATIONAL ASSOCIA E HELENA BRANCH	BILLINGS HELENA	N 59601	70,368 70,368	48,622 48,622	118,990 118,990	
FIRST SECURITY BANK OF HELENA UNIT BANK	HELENA HELENA	SM 59601	29,254 29,254	629 629	29,883 29,883	
MOUNTAIN WEST BANK OF HELENA, NATION UNIT BANK	HELENA HELENA	N 59601	32,615 32,615	1,361 1,361	33,976 33,976	
NORWEST BANK HELENA, NATIONAL ASSOCI MAIN OFFICE C NORTHWESTERN EXPRESS BRANCH	HELENA HELENA HELENA	N 59601 59601	104,026 104,026 0	2,171 2,171 0	106,197 106,197 0	
VALLEY BANK OF HELENA UNIT BANK	HELENA HELENA	NM 59601	29,079 29,079	8,476 8,476	37,555 37,555	
COUNTY TOTALS: Lewis and Clark	BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	BANKS 7 0 0 7	BRANCHES 8 0 0 8	IPC DEPOSITS 292,571 0 0 292,571	ALL OTHER DEPOSITS 61,729 0 0 61,729	TOTAL DEPOSITS 354,300 0 0 354,300

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MONTANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Liberty	(051)				

BANK OF MONTANA CHESTER BRANCH		GREAT FALLS CHESTER	SM 59522	18,793 18,793	33 33 18,826
COUNTY TOTALS: Liberty			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	1	1	18,793	33	18,826
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	18,793	33	18,826

Lincoln	(053)				

FIRST NATIONAL BANK IN LIBBY MAIN OFFICE		LIBBY LIBBY	N 59923	49,856 46,962	1,944 1,860 51,800 48,822
LIBBY DETACHED FACILITY		TROY	59935	2,894	84 2,978
FIRST NATIONAL BANK OF EUREKA UNIT BANK		EUREKA EUREKA	N 59917	16,616 16,616	421 421 17,037 17,037
COUNTY TOTALS: Lincoln			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	2	3	66,472	2,365	68,837
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	66,472	2,365	68,837

Madison	(057)				

FIRST MADISON VALLEY BANK UNIT BANK		ENNIS ENNIS	NM 59729	22,707 22,707	2,008 2,008 24,715 24,715
RUBY VALLEY NATIONAL BANK E MAIN OFFICE		TWIN BRIDGES TWIN BRIDGES	N 59754	20,160 9,655	2,346 2,098 22,507 11,754
E SHERIDAN OFFICE BRANCH		SHERIDAN	59749	10,505	248 10,753
COUNTY TOTALS: Madison			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	2	3	42,867	4,354	47,222
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	42,867	4,354	47,222

McCone	(055)				

MONTANA BANK OF BILLINGS CIRCLE BRANCH		BILLINGS CIRCLE	SM 59215	15,651 15,651	496 496 16,147 16,147
COUNTY TOTALS: McCone			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	1	1	15,651	496	16,147
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	15,651	496	16,147

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MONTANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Meagher (059)					

FIRST NATIONAL BANK OF WHITE SULPHUR UNIT BANK	WHITE SULPHUR S WHITE SULPHUR S	N 59645	15,503 15,503	798 798	16,301 16,301
COUNTY TOTALS: Meagher					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	15,503	798	16,301
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	15,503	798	16,301

Mineral (061)					

MONTANA BANK OF BILLINGS MINERAL COUNTY BRANCH	BILLINGS SUPERIOR	SM 59872	12,694 12,694	4,860 4,860	17,554 17,554
COUNTY TOTALS: Mineral					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	12,694	4,860	17,554
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	12,694	4,860	17,554

Missoula (063)					

BANK OF MONTANA MISSOULA BRANCH N DRIVE-IN BRANCH	GREAT FALLS MISSOULA MISSOULA	SM 59801 59801	22,335 22,335 0	306 306 0	22,641 22,641 0
BITTERROOT VALLEY BANK MAIN OFFICE FRENCHTOWN BRANCH	LOLO LOLO FRENCHTOWN	NM 59847 59834	22,880 18,954 3,926	74 74 0	22,954 19,028 3,926
FIRST BANK MONTANA, NATIONAL ASSOCIA E SOUTHSIDE MISSOULA BRANCH E AUTO BRANCH	BILLINGS MISSOULA MISSOULA	N 59801 59801	160,497 96,298 64,199	3,938 2,363 1,575	164,435 98,661 65,774
FIRST INSTERSTATE BANK OF COMMERCE EAST FRONT BRANCH C DRIVE-IN BRANCH SOUTH MISSOULA BRANCH	BILLINGS MISSOULA MISSOULA MISSOULA	SM 59801 59801 59801	184,108 180,836 0 3,272	4,479 4,455 0 24	188,587 185,291 0 3,296
FIRST SECURITY BANK OF MISSOULA UNIT BANK	MISSOULA MISSOULA	SM 59801	56,912 56,912	1,966 1,966	58,878 58,878
FIRST VALLEY BANK UNIT BANK	SEELEY LAKE SEELEY LAKE	SM 59868	7,982 7,982	96 96	8,078 8,078
MONTANA BANK OF BILLINGS MISSOULA BRANCH	BILLINGS MISSOULA	SM 59801	48,016 48,016	1,326 1,326	49,342 49,342
COUNTY TOTALS: Missoula					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	12	502,730	12,185	514,915
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	12	502,730	12,185	514,915

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MONTANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Musselshell (065)					
FIRST SECURITY BANK OF ROUNDUP UNIT BANK		ROUNDUP ROUNDUP	NM 59072	25,325 25,325	2,980 2,980
MONTANA BANK OF BILLINGS ROUNDUP BRANCH		BILLINGS ROUNDUP	SM 59072	14,420 14,420	972 972
COUNTY TOTALS: Musselshell			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	2	2	39,745	3,952	43,697
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	39,745	3,952	43,697
Park (067)					
AMERICAN BANK LIVINGSTON BRANCH		BILLINGS LIVINGSTON	NM 59047	45,104 45,104	2,509 2,509
FIRST NATIONAL PARK BANK IN LIVINGST MAIN OFFICE GARDINER BRANCH		LIVINGSTON LIVINGSTON GARDINER	N 59047 59030	46,572 41,115 5,457	3,096 2,843 253
MONTANA BANK OF BILLINGS LIVINGSTON BRANCH		BILLINGS LIVINGSTON	SM 59047	8,916 8,916	337 337
COUNTY TOTALS: Park			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	3	4	100,592	5,942	106,534
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	100,592	5,942	106,534
Phillips (071)					
FIRST SECURITY BANK OF MALTA UNIT BANK		MALTA MALTA	SM 59538	13,672 13,672	3,575 3,575
FIRST STATE BANK OF MALTA UNIT BANK		MALTA MALTA	SM 59538	47,050 47,050	5,434 5,434
COUNTY TOTALS: Phillips			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	2	2	60,722	9,009	69,731
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	60,722	9,009	69,731
Pondera (073)					
BANK OF MONTANA CONRAD BRANCH VALIER BRANCH		GREAT FALLS CONRAD VALIER	SM 59425 59486	21,626 12,042 9,584	925 900 25
FARMERS STATE BANK OF CONRAD MAIN OFFICE		CONRAD CONRAD	SM 59425	52,923 52,923	2,061 2,061

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MONTANA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C DRIVE-UP BRANCH		CONRAD	59425	0	0	0
COUNTY TOTALS: Pondera						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	2	4	74,549	2,986	77,535	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	4	74,549	2,986	77,535	

Powder River (075)						

POWDER RIVER BANK UNIT BANK		BROADUS BROADUS	SM 59317	16,217 16,217	2,970 2,970	19,187 19,187
COUNTY TOTALS: Powder River						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	1	1	16,217	2,970	19,187	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	1	1	16,217	2,970	19,187	

Powell (077)						

FIRST SECURITY BANK OF DEER LODGE UNIT BANK		DEER LODGE DEER LODGE	NM 59722	14,019 14,019	2,505 2,505	16,524 16,524
PEOPLES BANK OF DEER LODGE UNIT BANK		DEER LODGE DEER LODGE	NM 59722	13,572 13,572	2,293 2,293	15,865 15,865
COUNTY TOTALS: Powell						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	2	2	27,591	4,798	32,389	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	2	27,591	4,798	32,389	

Prairie (079)						

STATE BANK OF TERRY UNIT BANK		TERRY TERRY	SM 59349	26,274 26,274	2,878 2,878	29,152 29,152
COUNTY TOTALS: Prairie						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	1	1	26,274	2,878	29,152	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	1	1	26,274	2,878	29,152	

Ravalli (081)						

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MONTANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FLORENCE BRANCH	FLORENCE	59833	5,741	129	5,870
FIRST STATE BANK OF STEVENSVILLE, MO UNIT BANK	STEVENSVILLE STEVENSVILLE	NM 59870	20,321 20,321	837 837	21,158 21,158
RAVALLI COUNTY BANK UNIT BANK	HAMILTON HAMILTON	SM 59840	59,222 59,222	2,380 2,380	61,602 61,602
COUNTY TOTALS: Ravalli					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	191,735	5,574	197,309
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	191,735	5,574	197,309
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Richland	(083)				
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FAIRVIEW BANK UNIT BANK	FAIRVIEW FAIRVIEW	NM 59221	8,961 8,961	81 81	9,042 9,042
FIRST UNITED BANK OF SIDNEY UNIT BANK	SIDNEY SIDNEY	SM 59270	24,320 24,320	1,529 1,529	25,849 25,849
MONTANA BANK OF BILLINGS SIDNEY BRANCH	BILLINGS SIDNEY	SM 59270	25,402 25,402	849 849	26,251 26,251
RICHLAND BANK & TRUST E MAIN OFFICE C DRIVE-IN FACILITY	SIDNEY SIDNEY SIDNEY	NM 59270 59270	52,921 52,921 0	458 458 0	53,379 53,379 0
COUNTY TOTALS: Richland					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	111,604	2,917	114,521
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	111,604	2,917	114,521
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Roosevelt	(085)				
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CITIZENS FIRST NATIONAL BANK OF WOLF UNIT BANK	WOLF POINT WOLF POINT	N 59201	11,805 11,805	771 771	12,576 12,576
CULBERTSON STATE BANK OF CULBERTSON, UNIT BANK	CULBERTSON CULBERTSON	SM 59218	12,254 12,254	1,937 1,937	14,191 14,191
FIRST STATE BANK OF FROID UNIT BANK	FROID FROID	SM 59226	11,164 11,164	800 800	11,964 11,964
TRADERS STATE BANK OF POPLAR MONTANA UNIT BANK	POPLAR POPLAR	NM 59255	15,124 15,124	1,678 1,678	16,802 16,802
WESTERN NATIONAL BANK OF WOLF POINT UNIT BANK	WOLF POINT WOLF POINT	N 59201	33,570 33,570	1,259 1,259	34,829 34,829
COUNTY TOTALS: Roosevelt					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5	83,917	6,445	90,362
SAVINGS	0	0	0	0	0
IBA	C	0	0	0	0
TOTAL	5	5	83,917	6,445	90,362

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MONTANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Rosebud (087)					
CHEYENNE WESTERN BANK UNIT BANK		ASHLAND ASHLAND	SM 59003	5,905 5,905	22 22
FIRST INSTERSTATE BANK OF COMMERCE COLSTRIP BRANCH	BILLINGS COLSTRIP		SM 59323	12,252 12,252	106 106
FIRST STATE BANK OF FORSYTH UNIT BANK	FCRSYTH FORSYTH		NM 59327	33,108 33,108	5,571 5,571
MONTANA BANK OF BILLINGS FORSYTH BRANCH	BILLINGS FORSYTH		SM 59327	3,870 3,870	16 16
COUNTY TOTALS: Rosebud		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	4	4	55,135	5,715	60,850
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	55,135	5,715	60,850
Sanders (089)					
FIRST NATIONAL BANK OF PLAINS UNIT BANK	PLAINS PLAINS		N 59859	20,553 20,553	2,314 2,314
FIRST STATE BANK OF THOMPSON FALLS UNIT BANK	THOMPSON FALLS THOMPSON FALLS		NM 59873	28,438 28,438	6,115 6,115
COUNTY TOTALS: Sanders		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	2	2	48,991	8,429	57,420
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	48,991	8,429	57,420
Sheridan (091)					
MONTANA NATIONAL BANK OF PLENTYWOOD UNIT BANK	PLENTYWOOD PLENTYWOOD		N 59254	29,684 29,684	2,444 2,444
SECURITY STATE BANK, PLENTYWOOD, MON UNIT BANK	PLENTYWOOD PLENTYWOOD		NM 59254	48,671 48,671	5,782 5,782
COUNTY TOTALS: Sheridan		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	2	2	78,355	8,226	86,581
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	78,355	8,226	86,581
Silver Bow (093)					
BANK OF MONTANA BUTTE BRANCH	GREAT FALLS BUTTE		SM 59701	28,960 28,960	9 9

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MONTANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST BANK MONTANA, NATIONAL ASSOCIA E BUTTE BRANCH	BILLINGS BUTTE	N 59701	93,058 93,058	3,488 3,488	96,546 96,546
FIRST CITIZENS BANK OF BUTTE UNIT BANK	BUTTE BUTTE	SM 59701	17,874 17,874	146 146	18,020 18,020
MONTANA BANK OF BILLINGS BUTTE BRANCH	BILLINGS BUTTE	SM 59701	40,299 40,299	665 665	40,964 40,964
NORWEST BANK ANACONDA-BUTTE, NATIONAL BUTTE DIVISION BRANCH	ANACONDA BUTTE	N 59701	69,419 69,419	1,744 1,744	71,163 71,163
COUNTY TOTALS: Silver Bow		IPC DEPOSITS		ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	5	5	249,610	6,052	255,662
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	249,610	6,052	255,662

Stillwater (095)

UNITED BANK OF ABSAROKEE, N.A. UNIT BANK	ABSAROKEE ABSAROKEE	N 59001	12,500 12,500	339 339	12,839 12,839
YELLOWSTONE BANK, ABSAROKEE, MONTANA UNIT BANK	ABSAROKEE ABSAROKEE	SM 59001	11,350 11,350	213 213	11,563 11,563
YELLOWSTONE BANK, COLUMBUS, MONTANA UNIT BANK	COLUMBUS COLUMBUS	SM 59019	23,990 23,990	1,566 1,566	25,556 25,556
COUNTY TOTALS: Stillwater		IPC DEPOSITS		ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	3	3	47,840	2,118	49,958
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	47,840	2,118	49,958

Sweet Grass (097)

AMERICAN BANK BIG TIMBER BRANCH	BILLINGS BIG TIMBER	NM 59011	9,441 9,441	955 955	10,396 10,396
CITIZENS BANK & TRUST COMPANY UNIT BANK	BIG TIMBER BIG TIMBER	SM 59011	28,862 28,862	3,055 3,055	31,917 31,917
COUNTY TOTALS: Sweet Grass		IPC DEPOSITS		ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	2	2	38,303	4,010	42,313
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	38,303	4,010	42,313

Teton (099)

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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MONTANA						
FIRST NATIONAL BANK OF FAIRFIELD UNIT BANK	FAIRFIELD FAIRFIELD	N 59436	26,169 26,169	440 440	26,609 26,609	
COUNTY TOTALS: Teton						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	3	3	53,284	2,799	56,083	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	3	53,284	2,799	56,083	

Toole	(101)					

BANK OF MONTANA SHELBY BRANCH	GREAT FALLS SHELBY SHELBY	SM 59474 59474	37,988 37,988 0	124 124 0	38,112 36,112 0	
C DRIVE-IN BRANCH						
FIRST STATE BANK OF SHELBY UNIT BANK	SHELBY SHELBY	NM 59474	43,310 43,310	251 251	43,561 43,561	
COUNTY TOTALS: Toole						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	2	3	81,298	375	81,673	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	3	81,298	375	81,673	

Treasure	(103)					

FARMERS STATE BANK OF WORDEN HYSAM BRANCH	WORDEN HYSHAM	SM 59038	5,997 5,997	986 986	6,983 6,983	
COUNTY TOTALS: Treasure						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	1	1	5,997	986	6,983	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	1	1	5,997	986	6,983	

Valley	(105)					

BANK OF MONTANA GLASGOW BRANCH	GREAT FALLS GLASGOW	SM 59230	35,768 35,768	206 206	35,974 35,974	
FIRST NATIONAL BANK OF GLASGOW MAIN OFFICE HINSDALE BRANCH	GLASGOW GLASGOW HINSDALE	N 59230 59241	60,183 54,597 5,586	3,963 2,889 1,074	64,146 57,486 6,660	
VALLEY BANK OF GLASGOW UNIT BANK	GLASGOW GLASGOW	NM 59230	14,652 14,652	2,736 2,736	17,388 17,388	
COUNTY TOTALS: Valley						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	3	4	110,603	6,905	117,508	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	4	110,603	6,905	117,508	

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MONTANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Wheatland (107)					

CONTINENTAL NATIONAL BANK OF HARLOWT	HARLOWTON	N	21,173	1,572	22,745
UNIT BANK	HARLOWTON	59036	21,173	1,572	22,745
COUNTY TOTALS: Wheatland			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	1	1	21,173	1,572	22,745
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	21,173	1,572	22,745

Wibaux (109)					

FIRST NATIONAL BANK AND TRUST, WIBAU	WIBAUX	N	7,143	2,470	9,613
UNIT BANK	WIBAUX	59353	7,143	2,470	9,613
COUNTY TOTALS: Wibaux			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	1	1	7,143	2,470	9,613
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	7,143	2,470	9,613

Yellowstone (111)					

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MONTANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C DRIVE-IN BRANCH	LAUREL	59044	0	0	0
YELLOWSTONE BANK UNIT BANK	BILLINGS BILLINGS	SM 59102	24,761 24,761	686 686	25,447 25,447
1ST SECURITY BANK OF LAUREL UNIT BANK	LAUREL LAUREL	SM 59044	16,184 16,184	219 219	16,403 16,403
COUNTY TOTALS: Yellowstone		IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	11	20	976,465	49,222	1,025,687
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	20	976,465	49,222	1,025,687
STATE TOTALS: MONTANA		IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	117	199	6,135,621	371,372	6,506,994
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	117	199	6,135,621	371,372	6,506,994

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEVADA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Carson City (510)					
BANK OF AMERICA NEVADA CARSON CITY BRANCH CAPITOL BRANCH	LAS VEGAS CARSON CITY CARSON CITY	SM 89701 89701	100,625 46,104 54,521	3,616 1,843 1,773	104,241 47,947 56,294
COMSTOCK BANK MAIN OFFICE	CARSON CITY CARSON CITY	NM 89701	44,656 44,656	5,990 5,990	50,646 50,646
FIRST INTERSTATE BANK OF NEVADA, NAT CARSON CITY BRANCH C CAPITOL CENTER BRANCH C EAST CARSON BRANCH	LAS VEGAS CARSON CITY CARSON CITY CARSON CITY	N 89701 89701 89701	154,652 154,652 0 0	8,396 8,396 0 0	163,048 163,048 0 0
NEVADA STATE BANK CARSON CITY BRANCH	LAS VEGAS CARSON CITY	NM 89701	2,001 2,001	22 22	2,023 2,023
U. S. BANK OF NEVADA CARSON CITY BRANCH CAPITAL BRANCH	RENO CARSON CITY CARSON CITY	NM 89701 89701	62,743 16,835 45,908	881 51 830	63,624 16,886 46,738
COUNTY TOTALS: Carson City			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	364,677	18,905	383,582
COMMERCIAL	5	9			
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	9	364,677	18,905	383,582
Churchill (001)					
BANK OF AMERICA NEVADA FALLON BRANCH C LIMITED SERVICE BRANCH	LAS VEGAS FALLON FALLON	SM 89406 89406	23,684 23,684 0	5,138 5,138 0	28,822 28,822 0
FIRST INTERSTATE BANK OF NEVADA, NAT FALLON BRANCH C WEST FALLON BRANCH	LAS VEGAS FALLON FALLON	N 89406 89406	39,459 39,459 0	1,027 1,027 0	40,486 40,486 0
INTERWEST NATIONAL BANK OF NEVADA MAIN OFFICE	FALLON FALLON	N 89406	25,693 25,693	1,149 1,149	26,842 26,842
U. S. BANK OF NEVADA FALLON BRANCH	RENO FALLON	NM 89406	8,560 8,560	0 0	8,560 8,560
COUNTY TOTALS: Churchill			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	97,396	7,314	104,710
COMMERCIAL	4	6			
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	97,396	7,314	104,710
Clark (003)					
AMERICAN BANK OF COMMERCE MAIN OFFICE CHARLESTON BOULEVARD BRANCH PARADISE VALLEY BRANCH WEST SAHARA BRANCH	LAS VEGAS LAS VEGAS LAS VEGAS LAS VEGAS LAS VEGAS	NM 89102 89104 89109 89102	173,244 64,320 34,086 21,640 53,198	4,940 673 1,951 0 2,316	178,184 64,993 36,037 21,640 55,514

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

TABLE 10

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 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEVADA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C	LIMITED SERVICE BRANCH	CLARK COUNTY	89114	0	0
	SUN CITY BRANCH	LAS VEGAS	89134	18,101	18,101
	PECOS-MCLEOD BRANCH	LAS VEGAS	89121	5,513	5,513
U.	S. BANK OF NEVADA	RENO	NM	280,590	5,246
	LAKE MEAD DRIVE BRANCH	HENDERSON	89015	9,219	9,219
	HENDERSON BRANCH	HENDERSON	89105	5,542	14
	WEST CHARLESTON BOULEVARD BRANCH	LAS VEGAS	89102	19,878	0
	EAST FLAMINGO ROAD BRANCH	LAS VEGAS	89119	18,021	92
	EAST LAKE MEAD BOULEVARD BRANCH	LAS VEGAS	89110	9,199	0
	FRONTIER BRANCH	LAS VEGAS	89104	41,425	0
	3885 MARYLAND PARKWAY BRANCH	LAS VEGAS	89109	23,975	99
	2135 SO DECATUR BLVD BRANCH	LAS VEGAS	89102	22,809	0
	4320 E TROPICANA BRANCH	LAS VEGAS	89121	19,419	32
	CANYON LAKES PLAZA BRANCH	LAS VEGAS	89117	16,397	0
C	NORTH RAINBOW BOULEVARD BRANCH	LAS VEGAS	89108	0	0
	NEVADA FINANCIAL CENTER BRANCH	LAS VEGAS	89102	78,631	5,009
	FLAMINGO-RED ROCK BRANCH	LAS VEGAS	89103	16,075	0
COUNTY TOTALS: Clark			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	12	137	5,904,172	243,408	6,147,580
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	137	5,904,172	243,408	6,147,580

Douglas (005)

BANK OF AMERICA NEVADA	LAS VEGAS	SM	76,206	5,070	81,276
GARDNERVILLE/RANCHOS BRANCH	GARDNERVILLE	89410	7,401	465	7,866
CARSON VALLEY BRANCH	MINDEN	89423	42,906	4,517	47,423
KINGSBURY SQUARE BRANCH	STATELINE	89449	25,899	88	25,987
FIRST INTERSTATE BANK OF NEVADA, NAT	LAS VEGAS	N	139,352	666	140,018
SOUTH LAKE TAHOE BRANCH	DOUGLAS COUNTY	89449	69,742	464	70,206
C GARDNERVILLE BRANCH	GARDNERVILLE	89410	0	0	0
MINDEN BRANCH	MINDEN	89423	69,610	202	69,812
NEVADA BANKING COMPANY	STATELINE	NM	32,813	1,177	33,990
MAIN OFFICE	STATELINE	89449	20,211	764	20,975
CARSON VALLEY BRANCH	GARDNERVILLE	89410	12,602	413	13,015
U. S. BANK OF NEVADA	RENO	NM	8,754	0	8,754
GARDNERVILLE BRANCH	GARDNERVILLE	89410	8,754	0	8,754
COUNTY TOTALS: Douglas			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	4	9	257,125	6,913	264,038
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	9	257,125	6,913	264,038

Elko (007)

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

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEVADA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WELLS BRANCH	WELLS	89835	10,752	149	10,901
C WEST WENDOVER BRANCH	WENDOVER	89883	0	0	0
NEVADA BANK AND TRUST COMPANY	CALIENTE	NM	6,442	3,296	9,738
CARLIN BRANCH	CARLIN	89822	2,585	590	3,175
ELKO BRANCH	ELKO	89801	1,202	1	1,203
WENDOVER BRANCH	WENDOVER	84083	2,655	2,705	5,360
U. S. BANK OF NEVADA	RENO	NM	43,181	5,360	48,541
ELKO BRANCH	ELKO	89801	43,181	5,360	48,541
COUNTY TOTALS: Elko					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	11	191,424	11,356	202,780
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	11	191,424	11,356	202,780

Eureka (011)

FIRST INTERSTATE BANK OF NEVADA, NAT	LAS VEGAS	N	6,476	12,006	18,482
EUREKA BRANCH	EUREKA	89316	6,476	12,006	18,482
COUNTY TOTALS: Eureka					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	6,476	12,006	18,482
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	6,476	12,006	18,482

Humboldt (013)

BANK OF AMERICA NEVADA	LAS VEGAS	SM	17,593	7	17,600
WINNEMUCCA BRANCH	WINNEMUCCA	89445	17,593	7	17,600
FIRST INTERSTATE BANK OF NEVADA, NAT	LAS VEGAS	N	44,243	7,964	52,207
WINNEMUCCA BRANCH	WINNEMUCCA	89445	44,243	7,964	52,207
U. S. BANK OF NEVADA	RENO	NM	22,329	723	23,052
WINNEMUCCA BRANCH	WINNEMUCCA	89445	3,833	2	3,835
WINNEMUCCA BRANCH	WINNEMUCCA	89445	18,496	721	19,217
COUNTY TOTALS: Humboldt					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	84,165	8,694	92,859
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	84,165	8,694	92,859

Lander (015)

BANK OF AMERICA NEVADA	LAS VEGAS	SM	17,825	9,276	27,101
BATTLE MOUNTAIN BRANCH	BATTLE MOUNTAIN	89820	17,825	9,276	27,101

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEVADA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Lander						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1		17,825	9,276	27,101
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	1	1		17,825	9,276	27,101

Lincoln (017)						

BANK OF AMERICA NEVADA PIOCHE BRANCH	LAS VEGAS PIOCHE	SM 89043		8,349 8,349	1,239 1,239	9,588 9,588
NEVADA BANK AND TRUST COMPANY MAIN OFFICE ALAMO BRANCH	CALIENTE CALIENTE ALAMO	NM 89008 89001		9,056 7,099 1,957	2,044 2,015 29	11,100 9,114 1,986
COUNTY TOTALS: Lincoln						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3		17,405	3,283	20,688
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	3		17,405	3,283	20,688

Lyon (019)						

BANK OF AMERICA NEVADA DAYTON BRANCH FERNLEY BRANCH	LAS VEGAS DAYTON FERNLEY	SM 89403 89408		9,495 3,937 5,558	103 79 24	9,598 4,016 5,582
FIRST INTERSTATE BANK OF NEVADA, NAT FERNLEY BRANCH YERINGTON BRANCH	LAS VEGAS FERNLEY YERINGTON	N 89408 89447		53,909 14,148 39,761	3,371 226 3,145	57,280 14,374 42,906
PIONEER CITIZENS BANK OF NEVADA YERINGTON BRANCH	RENO YERINGTON	NM 89447		16,142 16,142	1,708 1,708	17,850 17,850
COUNTY TOTALS: Lyon						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5		79,546	5,182	84,728
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	5		79,546	5,182	84,728

Mineral (021)						

BANK OF AMERICA NEVADA MINERAL COUNTY BRANCH	LAS VEGAS HAWTHORNE	SM 89415		14,422 14,422	4,350 4,350	18,772 18,772
COUNTY TOTALS: Mineral						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1		14,422	4,350	18,772
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	1	1		14,422	4,350	18,772

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEVADA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Nye (023)					
BANK OF AMERICA NEVADA BEATTY BRANCH PAHRUMP BRANCH TONOPAH BRANCH	LAS VEGAS BEATTY PAHRUMP TONOPAH	SM 89003 89041 89049	66,895 12,017 43,321 11,557	1,597 86 41 1,470	68,492 12,103 43,362 13,027
FIRST INTERSTATE BANK OF NEVADA, NAT (023)					
FIRST INTERSTATE BANK OF NEVADA, NAT TONOPAH BRANCH	LAS VEGAS TONOPAH	N 89049	20,876 20,876	4,377 4,377	25,253 25,253
COUNTY TOTALS: Nye (023)					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	87,771	5,974	93,745
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	87,771	5,974	93,745
Pershing (027)					
FIRST INTERSTATE BANK OF NEVADA, NAT LOVELOCK BRANCH	LAS VEGAS LOVELOCK	N 89419	15,157 15,157	4,529 4,529	19,686 19,686
COUNTY TOTALS: Pershing (027)					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	15,157	4,529	19,686
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	15,157	4,529	19,686
Storey (029)					
BANK OF AMERICA NEVADA VIRGINIA CITY BRANCH	LAS VEGAS VIRGINIA CITY	SM 89440	3,357 3,357	354 354	3,711 3,711
COUNTY TOTALS: Storey (029)					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	3,357	354	3,711
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	3,357	354	3,711
Washoe (031)					
BANK OF AMERICA NEVADA NORTH TAHOE BRANCH RENO MAIN BRANCH ODDIE BRANCH WELLS AVENUE BRANCH MOANA BRANCH MILL STREET BRANCH KEYSTONE BRANCH SOUTH RENO BRANCH MEADOWOOD BRANCH AIRPORT/INDUSTRIAL BRANCH 7TH AND MCCARREN BRANCH CAUGHLIN RANCH EXPRESS BRANCH UNIVERSITY BRANCH	LAS VEGAS INCLINE VILLAGE RENO RENO RENO RENO RENO RENO RENO RENO RENO RENO RENO RENO	SM 89450 89501 89502 89502 89502 89502 89503 89502 89502 89502 89510 89502 89509 89501	708,432 58,425 254,288 24,396 27,041 26,608 11,288 31,151 49,279 36,720 24,439 10,064 563 27,057	77,720 662 71,281 821 2,766 102 0 0 583 0 332 2 0 0	786,152 59,087 325,569 25,217 29,807 26,710 11,288 31,151 49,862 36,720 24,771 10,066 563 27,057

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEVADA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
AIRPORT-INDUSTRIAL BRANCH	RENC	89502	17,640	771	18,411
NORTH VALLEYS BRANCH	RENO	89506	5,177	0	5,177
GLENDALE BRANCH	SPARKS	89431	18,958	400	19,358
SPARKS BRANCH	SPARKS	89431	22,932	0	22,932
PRATER-MCCARRAN BRANCH	SPARKS	89431	62,406	0	62,406
COMSTOCK BANK	CARSON CITY	NM	13,502	102	13,604
RENO BRANCH	RENO	89509	13,502	102	13,604
FIRST INTERSTATE BANK OF NEVADA, NAT	LAS VEGAS	N	912,099	6,092	918,191
TAHOE-INCLINE BRANCH	INCLINE VILLAGE	89450	58,305	32	58,337
TOWER BRANCH	LAS VEGAS	89109	103,009	2	103,011
CALIFORNIA-ARLINGTON BRANCH	RENO	89502	42,880	609	43,489
PARK LANE BRANCH	RENO	89502	91,173	133	91,306
KEYSTONE AVENUE BRANCH	RENO	89503	67,368	61	67,429
SPOKANE STREET BRANCH	RENO	89502	19,319	1,202	20,521
KIETZKE AND ROBERTS BRANCH	RENO	89502	55,272	151	55,423
INDUSTRIAL CENTER BRANCH	RENO	89502	32,833	633	33,466
PECKHAM LANE BRANCH	RENO	89502	77,854	2	77,856
MEADOWOOD BRANCH	RENO	89502	32,023	42	32,065
C STEAD BRANCH	RENO	89506	0	0	0
C LIBERTY AND VIRGINIA BRANCH	RENO	89501	0	0	0
C MEADOWOOD MALL NIGHT DEP. FACILITY	RENO	89502	0	0	0
MAE ANNE - MCCARRAN BRANCH	RENO	89503	12,123	0	12,123
RENO MAIN BRANCH	RENO	89501	173,832	2,665	176,497
GREENBRAE BRANCH	SPARKS	89431	43,567	120	43,687
MCCARRAN BOULEVARD BRANCH	SPARKS	89431	68,412	0	68,412
BARING VILLAGE BRANCH	SPARKS	89431	7,243	0	7,243
SUN VALLEY BRANCH	SUN VALLEY	89431	7,912	326	8,238
NORTH VIRGINIA BRANCH	WASHOE COUNTY	89503	18,974	114	19,088
INTERWEST NATIONAL BANK OF NEVADA	FALLON	N	7,700	192	7,892
RENO BRANCH	RENO	89502	7,700	192	7,892
NEVADA STATE BANK	LAS VEGAS	NM	3,776	24	3,800
SOUTH VIRGINIA AVENUE BRANCH	RENO	89502	2,082	7	2,089
SPARKS BANKING CENTER BRANCH	SPARKS	89431	1,694	17	1,711
PIONEER CITIZENS BANK OF NEVADA	RENO	NM	140,014	10,168	150,182
MAIN OFFICE	RENO	89505	87,190	10,168	97,358
VILLAGE BRANCH	RENO	89502	17,112	0	17,112
MOANA-LAKESIDE BRANCH	RENO	89502	35,128	0	35,128
SPARKS BRANCH	SPARKS	89505	584	0	584
SIERRA BANK OF NEVADA	RENO	SM	50,344	1,055	51,399
UNIT BANK	RENO	89502	50,344	1,055	51,399
SILVER STATE THRIFT & LOAN ASSOCIATI	SPARKS	NM	967	4	971
UNIT BANK	SPARKS	89431	967	4	971
U. S. BANK OF NEVADA	RENO	NM	289,437	16,306	305,743
MAIN OFFICE	RENO	89501	148,313	15,675	163,988
INCLINE VILLAGE BRANCH	INCLINE VILLAGE	89450	23,351	0	23,351
VASSAR STREET BRANCH	RENO	89502	33,998	631	34,629
KEYSTONE AVENUE BRANCH	RENO	89503	6,647	0	6,647
NORTH HILLS BRANCH	RENO	89506	3,839	0	3,839
MAE ANNE BRANCH	RENO	89523	5,957	0	5,957
MEADOWWOOD BRANCH	RENO	89502	31,781	0	31,781
KIETZKE-PECKHAM BRANCH	RENO	89502	17,919	0	17,919
C SINCLAIR STREET DRIVE-UP BRANCH	RENO	89501	0	0	0
SPARKS BRANCH	SPARKS	89431	17,632	0	17,632
COUNTY TOTALS: Washoe					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	58	2,126,271	111,663	2,237,934
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	58	2,126,271	111,663	2,237,934

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEVADA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

White Pine (033)					
*****					*****
BANK OF AMERICA NEVADA ELY BRANCH	LAS VEGAS ELY	SM 89301	38,970 38,970	2,565 2,565	41,535 41,535
C ELY DRIVE-IN FACILITY	ELY	89301	0	0	0
C MCGILL BRANCH	MCGILL	89318	0	0	0
FIRST NATIONAL BANK OF ELY UNIT BANK	ELY ELY	N 89301	19,311 19,311	356 356	19,667 19,667
NEVADA BANK AND TRUST COMPANY ELY BRANCH	CALIENTE ELY	NM 89301	5,342 5,342	1,809 1,809	7,151 7,151
U. S. BANK OF NEVADA AULTMAN BRANCH	RENO ELY	NM 89301	6,832 6,832	0 0	6,832 6,832
COUNTY TOTALS: White Pine					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	70,455	4,730	75,185
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	70,455	4,730	75,185
STATE TOTALS: NEVADA					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	19	257	9,337,644	457,937	9,795,581
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	19	257	9,337,644	457,937	9,795,581

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW MEXICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Bernalillo (001)					
BANK OF AMERICA NEW MEXICO, NATIONAL					
MAIN OFFICE	ALBUQUERQUE	N	388,951	5,629	394,580
4901 CENTRAL N E BRANCH	ALBUQUERQUE	87102	49,302	171	49,473
6600 FOURTH STREET N W BRANCH	ALBUQUERQUE	87108	52,022	213	52,235
4201 WYOMING BOULEVARD N E BRANCH	ALBUQUERQUE	87111	25,072	238	25,310
1301 JUAN TABO BLVD NE BRANCH	ALBUQUERQUE	87112	25,681	165	25,846
6501 AMERICAS PARKWAY N.E. BRANCH	ALBUQUERQUE	87110	57,427	575	58,002
5801 ACADEMY BLVD NE BRANCH	ALBUQUERQUE	87109	15,754	152	15,906
4016 LOUISIANA NE BRANCH	ALBUQUERQUE	87110	8,622	84	8,706
5850 EUBANK N.E. BRANCH	ALBUQUERQUE	87111	9,927	100	10,027
2910 JUAN TABO NE BRANCH	ALBUQUERQUE	87112	7,251	66	7,317
108 JUAN TABO NE BRANCH	ALBUQUERQUE	87123	5,177	174	5,351
3301 COORS NW BRANCH	ALBUQUERQUE	87120	6,815	46	6,861
111 COORS BOULEVARD N.W. BRANCH	ALBUQUERQUE	87105	6,776	29	6,805
2280-B WYOMING N.E. BRANCH	ALBUQUERQUE	87112	7,056	70	7,126
5101 MENAUL N E BRANCH	ALBUQUERQUE	87110	17,475	212	17,687
2274 WYOMING N. E. BRANCH	ALBUQUERQUE	87112	20,515	116	20,631
2900 EUBANK N.E. BRANCH	ALBUQUERQUE	87112	10,772	31	10,803
5915 WYOMING N E BRANCH	ALBUQUERQUE	87109	14,379	63	14,442
OPERATION ADMIN. BRANCH	ALBUQUERQUE	87107	10,549	2,198	12,747
FINANCE ADMIN. BRANCH	ALBUQUERQUE	87102	19	628	647
10200 CORRALES ROAD N.W. BRANCH	CORRALES	87114	12,758	252	13,010
BANK OF NEW MEXICO					
MAIN OFFICE	ALBUQUERQUE	NM	117,715	4,402	122,117
BRIDGE STREET BRANCH	ALBUQUERQUE	87102	25,913	3,582	29,495
THE BANK OF ALBUQUERQUE BRANCH	ALBUQUERQUE	87105	10,986	118	11,104
ALBUQUERQUE BRANCH	ALBUQUERQUE	87109	13,909	0	13,909
SOUTHWEST BRANCH	ALBUQUERQUE	87107	2,893	0	2,893
CORONADO MALL BRANCH	ALBUQUERQUE	87110	34,445	701	35,146
3000 CENTRAL AVE. S.E. BRANCH	ALBUQUERQUE	87110	707	0	707
9701 MONTGOMERY BLVD N.E. BRANCH	ALBUQUERQUE	87110	11,353	0	11,353
3205 COORS BLVD NW BRANCH	ALBUQUERQUE	87120	13,336	0	13,336
FIRST NATIONAL BANK IN ALBUQUERQUE	ALBUQUERQUE	N	959,783	185,677	1,145,460
MAIN OFFICE	ALBUQUERQUE	87103	203,884	184,220	388,104
ADOBE ACRES BRANCH	ALBUQUERQUE	87105	34,158	502	34,660
NORTH FOURTH STREET BRANCH	ALBUQUERQUE	87107	73,685	22	73,707
WEST CENTRAL BRANCH	ALBUQUERQUE	87105	22,842	15	22,857
EAST CENTRAL BRANCH	ALBUQUERQUE	87108	85,873	606	86,479
EUBANK BRANCH	ALBUQUERQUE	87112	47,766	24	47,790
DEL NORTE BRANCH	ALBUQUERQUE	87110	34,194	3	34,197
MANZANO BRANCH	ALBUQUERQUE	87112	38,394	11	38,405
SANDIA BRANCH	ALBUQUERQUE	87107	57,077	3	57,080
GIBSON BRANCH	ALBUQUERQUE	87108	32,997	71	33,068
MONTGOMERY BRANCH	ALBUQUERQUE	87109	55,753	7	55,760
CORRALES CENTER BRANCH	ALBUQUERQUE	87114	47,560	2	47,562
LOMAS BOULEVARD BRANCH	ALBUQUERQUE	87110	8,898	1	8,899
GRAND AVENUE MOTOR BANK BRANCH	ALBUQUERQUE	87102	14,323	4	14,327
CORONADO BRANCH	ALBUQUERQUE	87110	39,682	3	39,685
NORTH COORS BRANCH	ALBUQUERQUE	87120	13,593	1	13,594
JEFFERSON STREET BRANCH	ALBUQUERQUE	87102	14,570	0	14,570
ACADEMY BRANCH	ALBUQUERQUE	87109	19,943	37	19,980
MONTGOMERY AVENUE BRANCH	ALBUQUERQUE	87111	7,619	1	7,620
AMERICAN FEDERAL BRANCH	ALBUQUERQUE	87110	76,622	9	76,631
ALBUQUERQUE BRANCH	ALBUQUERQUE	87110	11,568	2	11,570
FOURTH STREET BRANCH	ALBUQUERQUE	87107	7,146	2	7,148
N FIRST NATIONAL BANK BUILDING BRANCH	ALBUQUERQUE	87102	0	0	0
CEDAR CREST BRANCH	CEDAR CREST	87008	11,636	131	11,767
FIRST STATE BANK OF TACS	TAOS	SM	53,065	8,289	61,354
CARLISLE BRANCH	ALBUQUERQUE	87190	23,024	8,158	31,182
C CARLISLE DRIVE-UP BRANCH	ALBUQUERQUE	87110	0	0	0
MONTGOMERY PLAZA BRANCH	ALBUQUERQUE	87109	8,015	110	8,125

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW MEXICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
2ND AND LOMAS BRANCH	ALBUQUERQUE	87102	22,026	21	22,047
PLAZA NATIONAL BANK MAIN OFFICE	ALBUQUERQUE	N	8,087	228	8,315
E MONTGOMERY BOULEVARD BRANCH	ALBUQUERQUE	87125	5,837	228	6,065
	ALBUQUERQUE	87109	2,250	0	2,250
SUNWEST BANK OF ALBUQUERQUE, NATIONAL MAIN OFFICE	ALBUQUERQUE	N	1,451,599	80,684	1,532,283
EAST CENTRAL BRANCH	ALBUQUERQUE	87103	326,227	77,531	403,758
WINROCK BRANCH	ALBUQUERQUE	87108	187,082	216	187,298
EASTDALE BRANCH	ALBUQUERQUE	87112	65,008	90	65,098
LOMAS BOULEVARD BRANCH	ALBUQUERQUE	87110	52,165	63	52,228
C NORTH FOURTH STREET BRANCH	ALBUQUERQUE	87107	48,854	317	49,171
DOWNTOWN MOTOR BRANCH	ALBUQUERQUE	87102	0	0	0
EAST MENAUL BOULEVARD BRANCH	ALBUQUERQUE	87110	81,323	106	81,429
SIMMS BUILDING BRANCH	ALBUQUERQUE	87101	23,257	240	23,497
WYOMING BOULEVARD BRANCH	ALBUQUERQUE	87111	69,204	148	69,352
C ISLETA BOULEVARD BRANCH	ALBUQUERQUE	87105	31,931	123	32,054
MENAUL MOTOR BANK BRANCH	ALBUQUERQUE	87110	0	0	0
CARLISLE BOULEVARD BRANCH	ALBUQUERQUE	87110	56,624	144	56,768
COORS BOULEVARD BRANCH	ALBUQUERQUE	87105	31,411	144	31,555
JUAN TABO BRANCH	ALBUQUERQUE	87112	63,495	89	63,584
SAN MATEO BOULEVARD BRANCH	ALBUQUERQUE	87109	63,618	52	63,670
C CENTRAL AVENUE BRANCH	ALBUQUERQUE	87102	12,208	26	12,234
HILAND MOTOR BANK BRANCH	ALBUQUERQUE	87108	0	0	0
GIBSON BOULEVARD BRANCH	ALBUQUERQUE	87108	23,082	159	23,241
MONTGOMERY BOULEVARD BRANCH	ALBUQUERQUE	87111	45,962	23	45,985
C ALAMEDA MOTOR BANK BRANCH	ALBUQUERQUE	87107	0	0	0
CORRALES BRANCH	ALBUQUERQUE	87114	34,479	284	34,763
JEFFERSON-MASTHEAD BRANCH	ALBUQUERQUE	87113	4,543	36	4,579
C COAL AVENUE BRANCH	ALBUQUERQUE	87106	0	0	0
PROMENADE BRANCH	ALBUQUERQUE	87111	26,802	22	26,824
UPTOWN BRANCH	ALBUQUERQUE	87110	38,941	24	38,965
SUNSOURCE BRANCH	ALBUQUERQUE	87125	15,155	0	15,155
SKYVIEW BRANCH	ALBUQUERQUE	87122	18,546	286	18,832
RIVERVIEW BRANCH	ALBUQUERQUE	87120	9,693	227	9,920
C LA VIDA LLENA BRANCH	ALBUQUERQUE	87111	0	0	0
C TIME SQUARE BRANCH	ALBUQUERQUE	87109	0	0	0
NORTHDALE BRANCH	BERNALILLO COUN	87107	58,852	251	59,103
UNITED NEW MEXICO BANK	ALBUQUERQUE	NM	752,617	40,627	793,244
MAIN OFFICE	ALBUQUERQUE	87103	130,184	36,814	166,998
FOURTH AT RANCHITOS BRANCH	ALAMEDA	87114	17,167	0	17,167
FIVE POINTS BRANCH	ALBUQUERQUE	87105	28,583	4	28,587
PRINCESS JEANNE BRANCH	ALBUQUERQUE	87112	25,311	123	25,434
SAN PEDRO BRANCH	ALBUQUERQUE	87108	24,639	0	24,639
WYOMING BOULEVARD BRANCH	ALBUQUERQUE	87112	28,448	0	28,448
RICHMOND AT CENTRAL BRANCH	ALBUQUERQUE	87106	33,277	1,761	35,038
NORTH VALLEY BRANCH	ALBUQUERQUE	87107	24,380	0	24,380
MONTGOMERY BRANCH	ALBUQUERQUE	87109	42,762	0	42,762
RIO RANCHO BOULEVARD BRANCH	ALBUQUERQUE	87114	44,346	1,222	45,568
LOUISIANA AT UPTOWN BRANCH	ALBUQUERQUE	87190	48,236	0	48,236
JUAN TABO AT MONTGOMERY BRANCH	ALBUQUERQUE	87111	78,897	0	78,897
SAN MATEO AT ZUNI BRANCH	ALBUQUERQUE	87108	34,789	0	34,789
320 GOLD AVENUE SOUTHWEST BRANCH	ALBUQUERQUE	87102	34,191	69	34,260
AIRPORT BRANCH	ALBUQUERQUE	87119	2,531	16	2,547
CARLISLE BRANCH	ALBUQUERQUE	87107	24,496	0	24,496
JUAN TABO BRANCH	ALBUQUERQUE	87112	22,347	12	22,359
REPUBLIC SQUARE BRANCH	ALBUQUERQUE	87109	45,620	20	45,640
FRANKLIN PLAZA BRANCH	ALBUQUERQUE	87123	26,069	104	26,173
LADERA BRANCH	ALBUQUERQUE	87120	19,894	102	19,996
OSUNA BRANCH	ALBUQUERQUE	87109	662	0	662
KIRTLAND AIR FORCE BRANCH	SANDIA AIR FORC	87115	15,788	380	16,168
WESTERN BANK	ALBUQUERQUE	NM	115,155	18,609	133,764
MAIN OFFICE	ALBUQUERQUE	87125	34,210	16,926	51,136
JUAN TABO BRANCH	ALBUQUERQUE	87112	6,483	169	6,652
DETACHED FACILITY	ALBUQUERQUE	87112	15,724	164	15,888

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW MEXICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C	ACADEMY BRANCH	ALBUQUERQUE	87109	7,888	323
	CITIZENS BRANCH	ALBUQUERQUE	87190	29,854	671
	SAN PEDRO BRANCH	ALBUQUERQUE	87110	13,294	214
	DRIVE-IN BRANCH	ALBUQUERQUE	87110	0	0
	CANDELARIA BRANCH	ALBUQUERQUE	87107	7,702	142
COUNTY TOTALS: Bernalillo					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	122	3,846,972	344,145	4,191,117
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	122	3,846,972	344,145	4,191,117

Chaves (005)

E	BANK OF THE SOUTHWEST ROSWELL BRANCH	TRUTH OR CONSEQ ROSWELL	NM 88201	16,775 16,775	2,081 2,081	18,856 18,856
	BANK OF AMERICA NEW MEXICO, NATIONAL 2600 N MAIN ST BRANCH	ALBUQUERQUE ROSWELL	N 88201	13,460 13,460	46 46	13,506 13,506
FIRST NATIONAL BANK OF CHAVES COUNTY UNIT BANK	ROSWELL ROSWELL	N 88201	29,598 29,598	1,166 1,166	30,764 30,764	
SUNWEST BANK OF ROSWELL, NATIONAL AS MAIN OFFICE	ROSWELL ROSWELL	N 88201	123,572 114,783	13,663 13,663	137,235 128,446	
C THE RIAC BRANCH	ROSWELL	88201	0	0	0	
MONTEREY BRANCH	ROSWELL	88201	2,441	0	2,441	
PLAINS PARK BRANCH	ROSWELL	88201	6,348	0	6,348	
C WILSHIRE BRANCH	ROSWELL	88201	0	0	0	
C EAST SECOND BRANCH	ROSWELL	88201	0	0	0	
UNITED NEW MEXICO BANK AT ROSWELL E MAIN OFFICE	ROSWELL	NM 88201	136,040 74,822	18,894 10,392	154,934 85,214	
E DEXTER BRANCH	DEXTER	88230	5,442	756	6,198	
E SOUTH MAIN BRANCH	ROSWELL	88201	34,010	4,723	38,733	
E NORTH MAIN BRANCH	ROSWELL	88201	21,766	3,023	24,789	
VALLEY BANK OF COMMERCE MAIN OFFICE	ROSWELL	NM 88201	33,642 33,017	6,051 6,051	39,693 39,068	
NORTH MAIN BRANCH	ROSWELL	88201	625	0	625	
COUNTY TOTALS: Chaves						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	6	15	353,087	41,901	394,988	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	6	15	353,087	41,901	394,988	

Cibola (006)

N	BANK OF AMERICA NEW MEXICO, NATIONAL 701 EAST ROOSEVELT BRANCH	ALBUQUERQUE GRANTS	N 87020	7,426 7,426	13 13	7,439 7,439
	FIRST BANK OF GRANTS MAIN OFFICE	GRANTS	NM 87020	27,820 27,188	3,829 3,824	31,649 31,012
N	DRIVE-UP FACILITY	GRANTS	87020	0	0	0
	ROOSEVELT BRANCH	GRANTS	87020	319	4	323
	MILAN BRANCH	MILAN	87021	313	1	314
	GRANTS STATE BANK E MAIN OFFICE	GRANTS GRANTS	NM 87020	32,300 24,225	4,436 3,327	36,736 27,552

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW MEXICO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E EAST ROOSEVELT BRANCH	GRANTS		87020	3,230	444	3,674
E MILAN BRANCH	MILAN		87021	4,845	665	5,510
COUNTY TOTALS: Cibola						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	3	8	67,546	8,278	75,824	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	8	67,546	8,278	75,824	

Colfax (007)

BANK OF NEW MEXICO			ALBUQUERQUE	NM	23,557	3,458	27,015
RATON BRANCH			RATON	87740	11,475	1,896	13,371
MAXWELL BRANCH			SPRINGER	87747	12,082	1,562	13,644
INTERNATIONAL STATE BANK			RATON	NM	62,453	10,282	72,735
MAIN OFFICE			RATON	87740	50,018	8,475	58,493
ANGEL FIRE BRANCH			ANGEL FIRE	87718	7,677	49	7,726
CIMARRON BRANCH			CIMARRON	87714	4,758	1,758	6,516
SUNWEST BANK OF RATON, NATIONAL ASSO			RATON	N	72,203	2,148	74,351
E MAIN OFFICE			RATON	87740	66,203	2,103	68,306
E ANGEL FIRE BRANCH			ANGEL FIRE	87718	4,000	15	4,015
E MORENO VALLEY BRANCH			EAGLE NEST	87718	2,000	30	2,030
C SOUTH BRANCH			RATON	87740	0	0	0
COUNTY TOTALS: Colfax							
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS		
COMMERCIAL	3	9	158,213	15,888	174,101		
SAVINGS	0	0	0	0	0		
IBA	0	0	0	0	0		
TOTAL	3	9	158,213	15,888	174,101		

Curry (009)

BANK OF AMERICA NEW MEXICO, NATIONAL 300 NORTH MAIN STREET BRANCH			ALBUQUERQUE	N	19,683	43	19,726
CITIZENS BANK OF CLOVIS			CLOVIS	CLOVIS	92,376	9,085	101,461
MAIN OFFICE			CLOVIS	88101	81,647	8,136	89,783
C CLOVIS BRANCH			CLOVIS	88101	0	0	0
C EAST 21ST STREET BRANCH			CLOVIS	88101	0	0	0
C PRINCE STREET BRANCH			CLOVIS	88101	0	0	0
TEXICO BRANCH			TEXICO	88135	10,729	949	11,678
FIRST NATIONAL BANK OF CLOVIS			CLOVIS	N	77,789	12,461	90,250
MAIN OFFICE			CLOVIS	88101	61,784	11,703	73,487
C HILLTOP PLAZA BRANCH			CLOVIS	88101	0	0	0
C 21ST AND ROSS STREET BRANCH			CLOVIS	88101	0	0	0
MELROSE BRANCH			MELROSE	88124	16,005	758	16,763
SUNWEST BANK OF CLOVIS, NATIONAL ASS			CLOVIS	N	138,180	9,316	147,496
E MAIN OFFICE			CLOVIS	88101	123,379	9,134	132,513
E CANNON AIR FORCE BASE BRANCH			CANNON AIR FORC	88101	2,407	31	2,438
C DOWNTOWN MOTOR BANK BRANCH			CLOVIS	88101	0	0	0
E HILLTOP PLAZA BRANCH			CLOVIS	88101	8,342	145	8,487
E PRINCE STREET BRANCH			CLOVIS	88101	4,052	6	4,058
WESTERN BANK OF CLOVIS UNIT BANK			CLOVIS	NM	26,165	7,512	33,677
			CLOVIS	88101	26,165	7,512	33,677

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW MEXICO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Curry						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	16		354,193	38,417	392,610
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	5	16		354,193	38,417	392,610
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DeBaca (011)						
CITIZENS BANK OF CLOVIS			CLOVIS	NM	17,528	3,363
FORT SUMNER BRANCH			FORT SUMNER	88119	17,528	3,363
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1		17,528	3,363	20,891
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	1	1		17,528	3,363	20,891
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Dona Ana (013)						
BANK OF THE RIO GRANDE, NATIONAL ASS			LAS CRUCES	N	24,962	2,238
MAIN OFFICE			LAS CRUCES	88001	23,141	2,238
E TELSHORE BRANCH			LAS CRUCES	88001	1,821	0
BANK OF AMERICA NEW MEXICO, NATIONAL			ALBUQUERQUE	N	32,221	132
691 TELSHORE BOULEVARD BRANCH			LAS CRUCES	88001	20,718	82
605 NORTH WATER ST BRANCH			LAS CRUCES	88001	11,503	50
CITIZENS BANK OF LAS CRUCES			LAS CRUCES	NM	88,807	6,592
MAIN OFFICE			LAS CRUCES	88001	45,291	3,362
UNIVERSITY TELSHOR BRANCH			LAS CRUCES	88001	2,664	198
LA MISSION PLAZA BRANCH			LAS CRUCES	88001	8,881	659
MESILLA VALLEY BRANCH			LAS CRUCES	88001	24,866	1,846
PAN AMERICAN PLAZA BRANCH			LAS CRUCES	88001	1,776	132
COUNTRY CLUB BRANCH			LAS CRUCES	88001	5,329	395
FIRST NATIONAL BANK OF DONA ANA COUN			LAS CRUCES	N	237,079	56,558
MAIN OFFICE			LAS CRUCES	88004	132,050	42,394
ANTHONY MOTOR BRANCH			ANTHONY	88021	33,199	5,871
HATCH BRANCH			HATCH	87937	14,080	1,308
NORTH MAIN BRANCH			LAS CRUCES	88001	11,813	288
MOTOR BANK BRANCH			LAS CRUCES	88001	12,257	1,340
C SOLANO BRANCH			LAS CRUCES	88001	0	0
MOTOR BANK BRANCH			LAS CRUCES	88001	3,108	0
TELSHOR BRANCH			LAS CRUCES	88001	9,747	3,520
SANTA TERESA BRANCH			SANTA TERESA	88008	16,224	725
WHITE SANDS BRANCH			WHITE SANDS MIS	88002	4,601	1,112
SUNWEST BANK OF LAS CRUCES, NATIONAL			LAS CRUCES	N	67,586	10,638
UNIT BANK			LAS CRUCES	88001	67,586	10,638
UNITED NEW MEXICO BANK, NATIONAL ASS			LAS CRUCES	N	63,027	5,388
MAIN OFFICE			LAS CRUCES	88004	53,339	5,388
AMADOR BRANCH			LAS CRUCES	88001	6,385	0
WYATT BRANCH			LAS CRUCES	88001	3,303	0
WESTERN BANK			LAS CRUCES	NM	81,000	30,264
MAIN OFFICE			LAS CRUCES	88001	66,619	24,869
ANTHONY BRANCH			ANTHONY	88021	6,949	3,904
HATCH BRANCH			HATCH	87937	4,513	926
LAS CRUCES BRANCH			LAS CRUCES	88001	2,919	565

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NEW MEXICO						
C PICACHO BRANCH	LAS CRUCES	88001	0	0	0	0
C DOWNTOWN MALL BRANCH	LAS CRUCES	88001	0	0	0	0
C TELSHOR-MISSOURI BRANCH	LAS CRUCES	88001	0	0	0	0
COUNTY TOTALS: Dona Ana						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	7	31	594,682	111,810	706,492	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	7	31	594,682	111,810	706,492	
<hr/>						
Eddy	(015)					
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CARLSBAD NATIONAL BANK	CARLSBAD	N	114,764	20,988	135,752	
MAIN OFFICE	CARLSBAD	88220	114,764	20,988	135,752	
C NORTH BRANCH	CARLSBAD	88220	0	0	0	
FIRST NATIONAL BANK OF ARTESIA	ARTESIA	N	84,271	9,674	93,945	
MAIN OFFICE	ARTESIA	88210	84,271	9,674	93,945	
C DRIVE-IN BRANCH	ARTESIA	88210	0	0	0	C
UNITED NEW MEXICO BANK	CARLSBAD	NM	92,214	13,491	105,705	
MAIN OFFICE	CARLSBAD	88220	80,551	11,748	92,299	
ARTESIA BRANCH	ARTESIA	88210	11,663	1,743	13,406	
C SOUTHSIDE BRANCH	CARLSBAD	88220	0	0	0	
C WEST PIERCE BRANCH	CARLSBAD	88220	0	0	0	C
WESTERN BANK, ARTESIA, NEW MEXICO	ARTESIA	NM	49,043	6,163	55,206	
UNIT BANK	ARTESIA	88210	49,043	6,163	55,206	
WESTERN COMMERCE BANK	CARLSBAD	NM	75,553	28,892	104,445	
MAIN OFFICE	CARLSBAD	88220	36,972	24,283	61,255	
NORTH CANAL BRANCH	CARLSBAD	88220	17,109	7	17,116	
SOUTH Y BRANCH	CARLSBAD	88220	4,830	0	4,830	
SECURITY BRANCH	CARLSBAD	88220	9,166	4,000	13,166	
LOVING BRANCH	LOVING	88256	7,476	602	8,078	
COUNTY TOTALS: Eddy						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	5	14	415,845	79,208	495,053	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	5	14	415,845	79,208	495,053	
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Grant	(017)					
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AMERICAN NATIONAL BANK OF SILVER CITY	SILVER CITY	N	68,774	16,905	85,679	
MAIN OFFICE	SILVER CITY	88061	65,335	15,045	80,380	
BAYARD BRANCH	BAYARD	88023	3,439	1,860	5,299	
C HURLEY BRANCH	HURLEY	88043	0	0	0	
C DRIVE-IN BRANCH	SILVER CITY	88061	0	0	0	
FIRST NEW MEXICO BANK OF SILVER CITY	SILVER CITY	NM	16,730	69	16,799	
UNIT BANK	SILVER CITY	88061	16,730	69	16,799	
SUNWEST BANK OF GRANT COUNTY	SILVER CITY	SM	68,223	8,193	76,416	
MAIN OFFICE	SILVER CITY	88061	49,698	8,073	57,771	
BAYARD BRANCH	BAYARD	88023	18,525	120	18,645	

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW MEXICO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Grant						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7		153,727	25,167	178,894
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	7		153,727	25,167	178,894

Guadalupe (019)						

FIRST NATIONAL BANK OF TUCUMCARI		TUCUMCARI	N	12,855	1,441	14,296
SANTA ROSA BRANCH		SANTA ROSA	88435	12,855	1,441	14,296
UNITED NEW MEXICO BANK AT VAUGHN		VAUGHN	NM	4,527	643	5,170
MAIN OFFICE		VAUGHN	88353	4,527	643	5,170
COUNTY TOTALS: Guadalupe						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2		17,382	2,084	19,466
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	2		17,382	2,084	19,466

Harding (021)						

BANK OF NEW MEXICO		ALBUQUERQUE	NM	5,856	1,213	7,069
ROY BRANCH		ROY	87743	5,856	1,213	7,069
COUNTY TOTALS: Harding						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1		5,856	1,213	7,069
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	1	1		5,856	1,213	7,069

Hidalgo (023)						

WESTERN BANK		LORDSBURG	SM	17,949	14,472	32,421
MAIN OFFICE		LORDSBURG	88045	16,755	14,472	31,227
C 4TH STREET BRANCH		LORDSBURG	88045	0	0	0
E PLAYAS BRANCH		PLAYAS	88009	1,194	0	1,194
COUNTY TOTALS: Hidalgo						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	3		17,949	14,472	32,421
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	1	3		17,949	14,472	32,421

Lea (025)						

BANK OF AMERICA NEW MEXICO, NATIONAL		ALBUQUERQUE	N	31,466	219	31,685
418 WEST BENDER BRANCH		HOBBS	88240	31,466	219	31,685
LEA COUNTY STATE BANK		HOBBS	NM	94,009	5,380	99,389
MAIN OFFICE		HOBBS	88241	74,772	4,262	79,034
C NORTH GRIMES BRANCH		HOBBS	88240	0	0	0

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW MEXICO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LOVINGTON BRANCH		LOVINGTON	88260	19,237	1,118	20,355
SUNWEST BANK OF HOBBS, NATIONAL ASSO MAIN OFFICE	HOBBS		N	69,152	4,124	73,276
C SUNWEST MOTOR BRANCH	HOBBS		88241	69,152	4,124	73,276
UNITED NEW MEXICO BANK AT LEA COUNTY MAIN OFFICE	HOBBS		88240	0	0	0
EUNICE BRANCH	EUNICE		88231	15,318	2,067	17,385
NORTH BRANCH	HOBBS		88240	4,394	0	4,394
JAL BRANCH	JAL		88252	12,095	1,188	13,283
LOVINGTON, NEW MEXICO BRANCH	LOVINGTON		88260	14,688	281	14,969
WESTERN COMMERCE BANK HOBBS BRANCH	CARLSBAD		NM	50,637	7,877	58,514
LOVINGTON MAIN BRANCH	HOBBS		88240	14,384	584	14,968
C WEST BRANCH	LOVINGTON		88260	30,738	7,165	37,903
TATUM BRANCH	LOVINGTON		88260	0	0	0
TATUM	88267			5,515	128	5,643

COUNTY TOTALS: Lea

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	15	355,638	24,286	379,924
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	15	355,638	24,286	379,924

Lincoln (027)

FIRST NATIONAL BANK OF RUIDOSO MAIN OFFICE	RUIDOSO	N	27,111	2,860	29,971
E UPPER CANYON BRANCH	RUIDOSO	88345	18,981	2,860	21,841

RUIDOSO STATE BANK MAIN OFFICE	RUIDOSO	NM	53,619	8,296	61,915
CAPITAN BRANCH	CAPITAN	88316	2,520	1,956	4,476
CARRIZOZO BRANCH	CARRIZOZO	88301	1,088	2,326	3,414
GATEWAY BRANCH	RUIDOSO	88345	702	0	702
NORTH BRANCH	RUIDOSO	88345	1,630	0	1,630
C RUIDOSO BRANCH	RUIDOSO	88345	0	0	0

UNITED NEW MEXICO BANK AT ALAMOGORDO RUIDOSO BRANCH	ALAMOGORDO	NM	24,502	518	25,020
	RUIDOSO	88345	24,502	518	25,020

UNITED NEW MEXICO BANK AT VAUGHN LINCOLN COUNTY BRANCH	VAUGHN	NM	10,456	1,894	12,350
	CARRIZOZO	88301	10,456	1,894	12,350

COUNTY TOTALS: Lincoln

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	10	115,688	13,568	129,256
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	10	115,688	13,568	129,256

Los Alamos (028)

BANK OF AMERICA NEW MEXICO, NATIONAL 1903 CENTRAL BRANCH	ALBUQUERQUE	N	8,479	214	8,693
	LOS ALAMOS	87544	8,479	214	8,693
BANK OF LOS ALAMOS UNIT BANK	LOS ALAMOS	NM	24,926	1,761	26,687
	LOS ALAMOS	87544	24,926	1,761	26,687

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW MEXICO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF SANTA FE LOS ALAMOS BRANCH	SANTA FE LOS ALAMOS	N 87544	19,645 19,645	1,872 1,872	21,517 21,517	21,517
LOS ALAMOS NATIONAL BANK MAIN OFFICE	LOS ALAMOS	N 87544	205,664 164,531	67,153 53,722	272,817 218,253	218,253
C MOTOR BANK BRANCH	LOS ALAMOS	87544	0	0	0	0
E WHITE ROCK BRANCH	WHITE ROCK	87544	41,133	13,431	54,564	54,564
COUNTY TOTALS: Los Alamos						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	4	6	258,714	71,000	329,714	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	6	258,714	71,000	329,714	
<hr/>						
Luna (029)						
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FIRST NEW MEXICO BANK	DEMING	NM	56,405	4,647	61,052	
E MAIN OFFICE	DEMING	88030	28,203	2,323	30,526	
E COLUMBUS BRANCH	COLUMBUS	88029	14,101	1,162	15,263	
E MOTOR BRANCH	DEMING	88030	14,101	1,162	15,263	
UNITED NEW MEXICO BANK AT MIMBRES VA	DEMING	NM	49,812	5,205	55,017	
MAIN OFFICE	DEMING	88030	49,812	5,205	55,017	
C SOUTH GOLD STREET BRANCH	DEMING	88030	0	0	0	
COUNTY TOTALS: Luna						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	2	5	106,217	9,852	116,069	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	5	106,217	9,852	116,069	
<hr/>						
McKinley (031)						
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BANK OF AMERICA NEW MEXICO, NATIONAL	ALBUQUERQUE	N	12,263	42	12,305	
101 WEST HILL BRANCH	GALLUP	87301	12,263	42	12,305	
SUNWEST BANK OF GALLUP	GALLUP	NM	123,290	22,473	145,763	
E MAIN OFFICE	GALLUP	87301	98,385	21,889	120,274	
E GALLUP BRANCH	GALLUP	87301	6,288	247	6,535	
E WEST BRANCH	GALLUP	87301	11,220	157	11,377	
E RIO WEST MALL BRANCH	GALLUP	87301	863	45	908	
E TSE BONITO BRANCH	WINDOW ROCK JUN	86515	6,534	135	6,669	
UNITED NEW MEXICO BANK	GALLUP	NM	50,175	8,312	58,487	
MAIN OFFICE	GALLUP	87301	39,018	4,407	43,425	
ZECCA PLAZA BRANCH	GALLUP	87301	6,085	47	6,132	
THOREAU BRANCH	THOREAU	87323	2,660	31	2,691	
ZUNI BRANCH	ZUNI	87327	2,412	3,827	6,239	
WESTERN BANK, GALLUP, NEW MEXICO	GALLUP	NM	15,799	10,726	26,525	
UNIT BANK	GALLUP	87301	15,799	10,726	26,525	
COUNTY TOTALS: McKinley						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	4	11	201,527	41,553	243,080	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	11	201,527	41,553	243,080	

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW MEXICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Mora (033)					
BANK OF LAS VEGAS MORA BRANCH	LAS VEGAS MORA	NM 87732	8,511 8,511	1,234 1,234	9,745 9,745
BANK OF NEW MEXICO WAGON MOUND BRANCH	ALBUQUERQUE WAGON MOUND	NM 87752	2,664 2,664	627 627	3,291 3,291
COUNTY TOTALS: Mora					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	11,175	1,861	13,036
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	11,175	1,861	13,036
Otero (035)					
FIRST NATIONAL BANK IN ALAMOGORDO MAIN OFFICE	ALAMOGORDO ALAMOGORDO	N 88310	85,252 55,414	20,360 13,234	105,612 68,648
E UPTOWN BRANCH	ALAMOGORDO	88310	13,640	3,258	16,898
E FIRST STREET BRANCH	ALAMOGORDO	88310	7,673	1,832	9,505
E CLOUDCROFT BRANCH	CLOUDCROFT	88317	8,525	2,036	10,561
UNITED NEW MEXICO BANK AT ALAMOGORDO MAIN OFFICE	ALAMOGORDO ALAMOGORDO	NM 88310	41,797 28,272	8,069 7,552	49,868 35,826
SECURITY BRANCH	ALAMOGORDO	88310	3,194	0	3,194
HOLLCMAN AIR FORCE BASE BRANCH	HOLLMAN AIR FD	88330	2,934	317	3,251
TULAROSA BRANCH	TULAROSA	88352	7,397	200	7,597
WESTERN BANK UNIT BANK	ALAMOGORDO ALAMOGORDO	NM 88310	27,322 27,322	14,616 14,616	41,938 41,938
COUNTY TOTALS: Otero					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	9	154,371	43,045	197,418
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	9	154,371	43,045	197,418
Quay (037)					
CITIZENS BANK UNIT BANK	TUCUMCARI TUCUMCARI	NM 88401	28,167 28,167	6,142 6,142	34,309 34,309
FIRST NATIONAL BANK OF TUCUMCARI MAIN OFFICE	TUCUMCARI TUCUMCARI	N 88401	54,689 54,689	2,612 2,612	57,301 57,301
MCFARLAND BROTHERS BANK MAIN OFFICE	LOGAN LOGAN	SM 88426	9,925 4,619	1,797 595	11,722 5,214
TUCUMCARI BRANCH	TUCUMCARI	88401	5,306	1,202	6,508
COUNTY TOTALS: Quay					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	92,781	10,551	103,332
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	92,781	10,551	103,332

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW MEXICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Rio Arriba (039)					
BANK OF AMERICA NEW MEXICO, NATIONAL 522 RIVERSIDE BRANCH		ALBUQUERQUE ESPAÑOLA	N 87532	11,460 11,460	77 77
EL PUEBLO STATE BANK MAIN OFFICE DEL NORTE BRANCH		ESPAÑOLA ESPAÑOLA TIERRA AMARILLA	NM 87532 87575	16,703 15,256 1,447	12,838 6,659 6,179
SUNWEST BANK OF RIO ARRIBA, NATIONAL MAIN OFFICE C CHAMA BRANCH C ONATE BRANCH		ESPAÑOLA ESPAÑOLA CHAMA ESPAÑOLA	N 87532 87520 87532	68,130 68,130 0 0	74,039 74,039 0 0
VALLEY NATIONAL BANK UNIT BANK		ESPAÑOLA ESPAÑOLA	N 87532	49,177 49,177	9,877 9,877
COUNTY TOTALS: Rio Arriba					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	145,470	28,701	174,171
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	145,470	28,701	174,171
Roosevelt (041)					
PORTALES NATIONAL BANK E MAIN OFFICE E UNIVERSITY BRANCH E SOUTH BRANCH		PORTRALES PORTALES PORTALES PORTALES	N 88130 88130 88130	48,565 46,715 363 1,487	6,179 6,179 0 0
UNITED NEW MEXICO BANK, NATIONAL ASS UNIT BANK		PORTRALES PORTALES	N 88130	42,798 42,798	4,008 4,008
COUNTY TOTALS: Roosevelt					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	91,363	10,187	101,550
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	91,363	10,187	101,550
San Juan (045)					
BANK OF AMERICA NEW MEXICO, NATIONAL 422 NORTH MAIN BRANCH 2811 EAST 20TH STREET BRANCH 500 WEST MAIN BRANCH		ALBUQUERQUE AZTEC FARMINGTON FARMINGTON	N 87410 87401 87401	62,436 9,104 7,378 45,954	288 20 105 163
CITIZENS BANK MAIN OFFICE AZTEC BRANCH BLOOMFIELD BRANCH THE SAN JUAN BRANCH SMITH'S STORE BRANCH		FARMINGTON FARMINGTON AZTEC BLOOMFIELD FARMINGTON FARMINGTON	NM 87401 87410 87413 87401 87401	133,520 77,807 25,790 20,071 8,283 1,569	34,488 33,008 1,369 110 1 0
FIRST NATIONAL BANK OF FARMINGTON MAIN OFFICE AZTEC BRANCH BLOOMFIELD BRANCH ANIMAS MALL BRANCH		FARMINGTON FARMINGTON AZTEC BLOOMFIELD FARMINGTON	N 87401 87410 87413 87401	257,094 167,285 18,860 12,729 4,431	65,324 60,412 1,733 671 0

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW MEXICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
N	20TH STREET BRANCH	FARMINGTON	87401	23,687	2,143
N	MOTOR BANK BRANCH	FARMINGTON	87401	0	0
	SAN JUAN BRANCH	FARMINGTON	87401	19,060	0
	SHIPROCK BRANCH	SHIPROCK	87420	11,042	365
					19,060
					11,407
E	FIRSTBANK, FARMINGTON, NEW MEXICO	FARMINGTON	NM	21,005	390
E	MAIN OFFICE	FARMINGTON	87401	17,444	390
E	SAN JUAN PLAZA BRANCH	FARMINGTON	87401	1,683	0
C	DRIVE-UP BRANCH	FARMINGTON	87401	0	0
E	KIRTLAND BRANCH	KIRTLAND	87417	1,878	0
					1,683
					1,878
E	SUNWEST BANK OF FARMINGTON	FARMINGTON	NM	63,872	2,297
E	MAIN OFFICE	FARMINGTON	87499	54,291	783
E	AZTEC BRANCH	AZTEC	87410	3,194	1,514
E	WEST BRANCH	FARMINGTON	87401	6,387	0
					55,074
					4,708
					6,387
COUNTY TOTALS: San Juan			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	5	23	537,927	102,787	640,714
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	23	537,927	102,787	640,714

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San Miguel (047)
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BANK OF LAS VEGAS		LAS VEGAS	NM	51,405	12,795	64,200
MAIN OFFICE		LAS VEGAS	87701	45,506	11,250	56,756
OLD TOWN AGENCY BRANCH		LAS VEGAS	87701	5,899	1,545	7,444
C MOTOR FACILITY		LAS VEGAS	87701	0	0	0
BANK OF NEW MEXICO		ALBUQUERQUE	NM	37,631	402	38,033
LAS VEGAS BRANCH		LAS VEGAS	87701	33,525	384	33,909
MILLS AVENUE BRANCH		LAS VEGAS	87701	4,106	18	4,124
FIRST NATIONAL BANK IN LAS VEGAS		LAS VEGAS	N	36,457	3,446	39,903
MAIN OFFICE		LAS VEGAS	87701	36,457	3,446	39,903
C LEGION PARK BRANCH		LAS VEGAS	87701	0	0	0
C MOTOR BRANCH		LAS VEGAS	87701	0	0	0
COUNTY TOTALS: San Miguel			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	3	8	125,493	16,643	142,136	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	8	125,493	16,643	142,136	

 ****=
Sandoval (043)
 ****=

BANK OF AMERICA NEW MEXICO, NATIONAL	ALBUQUERQUE	N	53,581	331	53,912
3901 SOUTHERN BOULEVARD BRANCH	RIO RANCHO	87124	46,746	269	47,015
3301 SOUTHERN BOULEVARD N.E. BRANCH	RIO RANCHO	87124	6,835	62	6,897
SUNWEST BANK OF SANDOVAL COUNTY, NAT	RIO RANCHO	N	52,934	2,548	55,482
MAIN OFFICE	RIO RANCHO	87124	46,734	2,194	48,928
RIO RANCHO BRANCH	RIO RANCHO	87124	6,200	354	6,554
UNITED NEW MEXICO BANK	ALBUQUERQUE	NM	36,816	5,797	42,613
BERNALILLO BRANCH	BERNALILLO	87013	11,362	3,882	15,244
CORRALES BRANCH	CORRALES	87048	10,278	357	10,635
CUBA BRANCH	CUBA	87013	3,841	1,558	5,399
RIO RANCHO BRANCH	RIO RANCHO	87124	11,335	0	11,335

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW MEXICO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WESTERN BANK RIO RANCHO BRANCH			ALBUQUERQUE RIO RANCHO	NM 87124	4,586 4,586	112 112
COUNTY TOTALS: Sandoval						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	9		147,917	8,788	156,705
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	4	9		147,917	8,788	156,705

Santa Fe (049)						

BANK OF AMERICA NEW MEXICO, NATIONAL			ALBUQUERQUE	N	47,605	421
813 ST MICHAELS DR BRANCH			SANTA FE	87501	27,311	195
510 N GUADALUPE BRANCH			SANTA FE	87501	14,067	185
4384 RODEO ROAD BRANCH			SANTA FE	87505	6,227	41
BANK OF SANTA FE			SANTA FE	NM	115,222	3,163
MAIN OFFICE			SANTA FE	87501	66,857	3,163
ST. MICHAEL'S BRANCH			SANTA FE	87501	22,563	0
STATE CAPITOL BRANCH			SANTA FE	87501	15,213	0
DEVARGAS CENTER BRANCH			SANTA FE	87501	10,589	0
FIRST INTERSTATE BANK OF NEW MEXICO,			SANTA FE	N	112,479	2,562
MAIN OFFICE			SANTA FE	87501	71,053	2,559
SOUTH SIDE BRANCH			SANTA FE	87501	26,543	3
CERRILLOS ROAD BRANCH			SANTA FE	87501	6,433	0
C PASEO DE PERALTA MOTOR BANK BRANCH			SANTA FE	87501	0	0
ST. MICHAEL'S VILLAGE BRANCH			SANTA FE	87501	8,450	0
FIRST NATIONAL BANK IN ALBUQUERQUE			ALBUQUERQUE	N	46,323	1,960
ESPAÑOLA BRANCH			ESPAÑOLA	87532	18,141	1,700
121 SANDOVAL BRANCH			SANTA FE	87501	20,762	260
ST. MICHAELS DRIVE BRANCH			SANTA FE	87501	7,420	0
FIRST NATIONAL BANK OF SANTA FE			SANTA FE	N	130,946	21,406
MAIN OFFICE			SANTA FE	87501	52,517	16,710
PUEBLO PLAZA BRANCH			POJOAQUE	87501	9,922	1,697
CORDOVA BRANCH			SANTA FE	87501	10,788	214
C CERRILLOS ROAD BRANCH			SANTA FE	87501	16,196	1,764
C ALAMEDA MOTOR BRANCH			SANTA FE	87501	0	0
CUSTOM BANKING BRANCH			SANTA FE	87502	39,159	20
VILLA LINDA MALL BRANCH			SANTA FE	87501	2,364	1,001
FIRSTBANK SANTA FE			SANTA FE	NM	16,757	2,490
UNIT BANK			SANTA FE	87501	16,757	2,490
SUNWEST BANK OF SANTA FE			SANTA FE	NM	245,801	16,796
MAIN OFFICE			SANTA FE	87501	175,497	16,200
NORTH BRANCH			SANTA FE	87501	48,765	136
SOUTH BRANCH			SANTA FE	87501	21,539	460
C MOTOR BRANCH			SANTA FE	87501	0	0
UNITED NEW MEXICO BANK			ALBUQUERQUE	NM	18,777	982
SAINT MICHAELS BRANCH			SANTA FE	87502	8,049	0
PASEO DE PERALTA BRANCH			SANTA FE	87501	10,728	982
COUNTY TOTALS: Santa Fe				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	8	29		733,910	49,780	783,690
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	8	29		733,910	49,780	783,690

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW MEXICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Sierra (051)					

BANK OF THE SOUTHWEST E MAIN OFFICE E ELEPHANT BUTTE BRANCH E HILLSBORO BRANCH		TRUTH OR CONSEQ NM TRUTH OR CONSEQ 87901 ELEPHANT BUTTE 87935 HILLSBORO 88042	38,498 32,338 3,850 2,310	6,210 5,216 621 373	44,708 37,554 4,471 2,683
FIRST SIERRA NATIONAL BANK MAIN OFFICE ELEPHANT BUTTE BRANCH		TRUTH OR CONSEQ N TRUTH OR CONSEQ 87901 ELEPHANT BUTTE 87935	22,271 20,939 1,332	2,182 2,182 0	24,453 23,121 1,332
COUNTY TOTALS: Sierra					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5	60,769	8,392	69,161
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	60,769	8,392	69,161

Socorro (053)					

BANK OF AMERICA NEW MEXICO, NATIONAL 201 PLAZA N. W. BRANCH		ALBUQUERQUE SOCORRO	N 87801	13,819 13,819	93 93
FIRST STATE BANK MAIN OFFICE RESERVE BRANCH C MOTOR FACILITY		SOCORRO SOCORRO RESERVE SOCORRO	NM 87801 87830 87801	33,076 28,781 4,295 0	10,458 6,369 4,089 0
UNITED NEW MEXICO BANK, NATIONAL ASS MAIN OFFICE MAGDALENA BRANCH		SOCORRO SOCORRO MAGDALENA	N 87801 87825	23,339 20,004 3,335	2,252 1,545 707
COUNTY TOTALS: Socorro					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	70,234	12,803	83,037
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	70,234	12,803	83,037

Taos (055)					

CENTINEL BANK OF TAOS MAIN OFFICE PENASCO BRANCH QUESTA BRANCH RED RIVER BRANCH NORTHSIDE BRANCH C TAOS SKI VALLEY BRANCH (SEASONAL)		TAOS TAOS PENASCO QUESTA RED RIVER TAOS TAOS SKI VALLEY	NM 87571 87553 87556 87558 87571 87571	49,021 36,369 2,010 2,590 3,325 4,727 0	6,080 4,840 813 337 0 90 0
FIRST STATE BANK OF TAOS MAIN OFFICE NORTHSIDE BRANCH QUESTA BRANCH SOUTH SANTA FE ROAD BRANCH		TAOS TAOS EL PRADO QUESTA TAOS	SM 87571 87529 87556 87571	56,085 44,124 2,947 2,499 6,515	7,802 5,692 0 1,964 146
PEOPLES BANK MAIN OFFICE TAOS BRANCH C RANCHOS DE TAOS BRANCH		TAOS TAOS TAOS TAOS	NM 87557 87571 87557	27,124 19,953 7,171 0	2,592 2,592 0 0

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW MEXICO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Taos						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
COMMERCIAL	3	13	132,230	16,474		148,704
SAVINGS	0	0	0	0		0
IBA	0	0	0	0		0
TOTAL	3	13	132,230	16,474		148,704

Torrance (057)						

FIRST NATIONAL BANK OF BELEN	BELEN	N	20,930	5,551	26,481	
THE MORIARTY BRANCH	MORIARTY	87035	8,191	1,003	9,194	
MOUNTAINAIR BRANCH	MOUNTAINAIR	87036	12,739	4,548	17,287	
UNITED NEW MEXICO BANK AT VAUGHN	VAUGHN	NM	13,021	1,664	14,685	
ESTANCIA BRANCH	ESTANCIA	87016	6,451	1,495	7,946	
MORIARTY BRANCH	MORIARTY	87035	6,570	169	6,739	
COUNTY TOTALS: Torrance						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
COMMERCIAL	2	4	33,951	7,215		41,166
SAVINGS	0	0	0	0		0
IBA	0	0	0	0		0
TOTAL	2	4	33,951	7,215		41,166

Union (059)						

BANK OF NEW MEXICO	ALBUQUERQUE	NM	3,784	0	3,784	
CLAYTON BRANCH	CLAYTON	88415	3,784	0	3,784	
FARMERS AND STOCKMENS BANK OF CLAYTO	CLAYTON	NM	28,365	5,324	33,689	
MAIN OFFICE	CLAYTON	88415	26,731	4,988	31,719	
DES MOINES BRANCH	DES MOINES	88418	1,634	336	1,970	
FIRST NATIONAL BANK IN CLAYTON	CLAYTON	N	17,100	1,992	19,092	
UNIT BANK	CLAYTON	88415	17,100	1,992	19,092	
COUNTY TOTALS: Union						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
COMMERCIAL	3	4	49,249	7,316		56,565
SAVINGS	0	0	0	0		0
IBA	0	0	0	0		0
TOTAL	3	4	49,249	7,316		56,565

Valencia (061)						

BANK OF AMERICA NEW MEXICO, NATIONAL	ALBUQUERQUE	N	26,614	110	26,724	
634 BECKER AVENUE BRANCH	BELEN	87002	17,692	13	17,705	
645 MAIN STREET, S.E. BRANCH	LOS LUNAS	87031	8,922	97	9,019	
BANK OF BELEN	BELEN	SM	5,091	1,539	6,630	
UNIT BANK	BELEN	87002	5,091	1,539	6,630	
FIRST NATIONAL BANK OF BELEN	BELEN	N	148,314	14,083	162,397	
MAIN OFFICE	BELEN	87002	88,379	6,416	94,795	
BELEN'S TIERRA DEL SOL BRANCH	BELEN	87002	18,256	0	18,256	
BOSQUE FARMS BRANCH	BOSQUE FARMS	87042	15,037	890	15,927	
LOS LUNAS BRANCH	LOS LUNAS	87031	26,642	6,777	33,419	

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW MEXICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
RANCHERS STATE BANK	EELLEN	NM	53,919	9,892	63,811
MAIN OFFICE	BELEN	87002	32,492	4,644	37,136
GRANTS BRANCH	GRANTS	87020	3,229	2,086	5,315
CENTRAL VALLEY BRANCH	LOS LUNAS	87031	7,268	2,140	9,408
RIO GRANDE BRANCH	RIO GRANDE ESTA	87002	1,493	16	1,509
VALENCIA BRANCH	VALENCIA	87002	9,437	1,006	10,443
COUNTY TOTALS: Valencia					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	12	233,938	25,624	259,562
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	12	233,938	25,624	259,562
STATE TOTALS: NEW MEXICO					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	82	415	9,661,542	1,196,372	10,857,916
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	82	415	9,661,542	1,196,372	10,857,916

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Baker (001)					

BANK OF AMERICA OREGON 1790 WASHINGTON STREET BRANCH	PORTLAND BAKER	NM 97814	7,706 7,706	0 0	7,706 7,706
FIRST INTERSTATE BANK OF OREGON, NAT BAKER BRANCH	PORTLAND BAKER	N 97814	31,554 31,554	1,333 1,333	32,887 32,887
UNITED STATES NATIONAL BANK OF OREGO BAKER BRANCH	PORTLAND BAKER	N 97814	63,637 63,637	2,682 2,682	66,319 66,319
WESTERN BANK BAKER BRANCH	COOS BAY BAKER	NM 97814	8,426 8,426	48 48	8,474 8,474
COUNTY TOTALS: Baker			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	4	4	111,323	4,063	115,386
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	111,323	4,063	115,386
Benton (003)					

BANK OF AMERICA OREGON 1250 SO WAVERLY DRIVE BRANCH	PORTLAND ALBANY CORVALLIS	NM 97321 97330	49,759 14,020 35,739	86 0 86	49,845 14,020 35,825
CITIZENS BANK MAIN OFFICE	CORVALLIS	NM 97330	90,906	2,987	93,893
UNIVERSITY BRANCH	CORVALLIS	97330	50,619	2,674	53,293
CIRCLE BOULEVARD BRANCH	CORVALLIS	97330	11,355	0	11,355
PHILOMATH BRANCH	PHILOMATH	97370	19,845	0	19,845
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND CORVALLIS	N 97330	96,683	1,433	98,116
CORVALLIS BRANCH	CORVALLIS	97330	62,453	411	62,864
MONROE BRANCH	MONROE	97456	9,788	829	10,617
PHILOMATH BRANCH	PHILOMATH	97370	24,442	193	24,635
FIRST SECURITY BANK OF OREGON SOUTHWEST FOURTH STREET BRANCH	SALEM CORVALLIS	MI 97339	33,723	110	33,833
TIMBERHILL SHOPPING CENTER BRANCH	CORVALLIS	97330	27,087	75	27,162
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND CORVALLIS	N 97330	89,559	34	89,593
CORVALLIS BRANCH	CORVALLIS	97330	62,250	34	62,284
NORTH CORVALLIS BRANCH	CORVALLIS	97330	27,309	0	27,309
COUNTY TOTALS: Benton			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	4	11	326,907	4,540	331,447
SAVINGS	1	2	33,723	110	33,833
IBA	0	0	0	0	0
TOTAL	5	13	360,630	4,650	365,280
Clackamas (005)					

BANK OF AMERICA OREGON 8315 SE SUNNYSIDE ROAD BRANCH	PORTLAND CLACKAMAS	NM 97015	223,929	1,050	224,979
LAKE OSWEGO BRANCH	LAKE OSWEGO	97034	20,244	0	20,244
LAKE GROVE BRANCH	LAKE OSWEGO	97034	66,376	718	67,094
MILWAUKIE-PIONEER BRANCH	MILWAUKIE	97222	31,397	40	31,437
			22,897	0	22,897

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
OREGON CITY BRANCH	OREGON CITY	97045	44,703	221	44,924
17500 STRAUSS STREET BRANCH	SANDY	97055	12,860	0	12,860
WEST LINN BRANCH	WEST LINN	97068	14,991	71	15,062
WILSONVILLE BRANCH	WILSONVILLE	97070	10,461	0	10,461
BANK OF NEWPORT	NEWPORT	NM	4,458	0	4,458
BUSINESS BANKING BRANCH	LAKE OSWEGO	97035	4,458	0	4,458
CLACKAMAS COUNTY BANK	SANDY	NM	62,149	2,411	64,560
MAIN OFFICE	SANDY	97055	41,420	2,006	43,426
BORING BRANCH	BORING	97009	13,093	380	13,473
HOOD-LAND BRANCH	WEMME	97067	7,636	25	7,661
COMMERCIAL BANK	SALEM	NM	20,909	532	21,441
MOLALLA BRANCH	MOLALLA	97038	15,844	432	16,276
WILSONVILLE BRANCH	WILSONVILLE	97070	5,065	100	5,165
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	368,441	3,686	372,127
CANBY BRANCH	CANBY	97013	38,468	37	38,505
CLACKAMAS BRANCH	CLACKAMAS	97015	31,486	6	31,492
SUNNYSIDE MARKETPLACE BRANCH	CLACKAMAS	97015	13,124	621	13,745
OAK GROVE BRANCH	CLACKAMAS COUNT	97222	39,142	119	39,261
82ND AND KING ROAD BRANCH	CLACKAMAS COUNT	97266	14,047	0	14,047
LAKE GROVE BRANCH	LAKE GROVE	97034	38,843	0	38,843
LAKE OSWEGO BRANCH	LAKE OSWEGO	97034	27,352	23	27,375
SOUTH LAKE CENTER BRANCH	LAKE OSWEGO	97034	7,688	28	7,716
MOLALLA BRANCH	MOLALLA	97038	27,154	733	27,887
NORTH OREGON CITY BRANCH	OREGON CITY	97045	23,442	28	23,470
BEAVERCREEK ROAD BRANCH	OREGON CITY	97045	39,351	1,424	40,775
TOWN CENTER BRANCH	PORTLAND	97266	10,408	0	10,408
WEST LINN BRANCH	WEST LINN	97068	21,141	150	21,291
WILSONVILLE BRANCH	WILSONVILLE	97070	22,438	517	22,955
CHARBONNEAU BRANCH	WILSONVILLE	97070	14,357	0	14,357
FIRST STATE BANK OF OREGON	CANBY	NM	36	0	36
UNIT BANK	CANBY	97013	36	0	36
KEY BANK OF OREGON	PORTLAND	NM	246,232	6,901	253,133
CANBY BRANCH	CANBY	97013	18,836	0	18,836
SOUTHGATE BRANCH	CLACKAMAS COUNT	97266	29,101	3	29,104
DAMASCUS BRANCH	DAMASCUS	97015	12,282	0	12,282
ESTACADA BRANCH	ESTACADA	97023	18,312	43	18,355
LAKE OSWEGO BRANCH	LAKE OSWEGO	97034	22,198	0	22,198
LAKE GROVE BRANCH	LAKE OSWEGO	97034	16,731	0	16,731
WILLAMETTE VIEW MANOR BRANCH	MILWAUKIE	97015	9,300	0	9,300
C MILWAUKIE MOTOR BANK BRANCH	MILWAUKIE	97222	0	0	0
MILWAUKIE BRANCH	MILWAUKIE	97222	64,228	6,853	71,081
OAK GROVE BRANCH	OAK GROVE	97268	25,936	2	25,938
HILLTOP BRANCH	OREGON CITY	97045	12,323	0	12,323
WEST LINN BRANCH	WEST LINN	97068	16,985	0	16,985
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	499,233	7,075	506,308
CANBY BRANCH	CANBY	97013	43,126	1,795	44,921
CLACKAMAS BRANCH	CLACKAMAS	97015	34,302	195	34,497
WESTWOOD BRANCH	CLACKAMAS COUNT	97222	27,711	1,974	29,685
ESTACADA BRANCH	ESTACADA	97023	11,351	230	11,581
GLADSTONE BRANCH	GLADSTONE	97027	35,906	72	35,978
LAKE GROVE BRANCH	LAKE OSWEGO	97034	46,340	105	46,445
KRUSE WAY BRANCH	LAKE OSWEGO	97034	43,152	3	43,155
LAKE OSWEGO BRANCH	LAKE OSWEGO	97034	11,159	0	11,159
MILWAUKIE MAIN BRANCH	MILWAUKIE	97222	21,128	233	21,361
MOLALLA BRANCH	MOLALLA	97038	14,512	123	14,635
OAK GROVE BRANCH	OAK GROVE	97222	36,989	171	37,160
OREGON CITY BRANCH	OREGON CITY	97045	65,379	1,875	67,754
HILLTOP BRANCH	OREGON CITY	97045	32,230	233	32,463
CLACKAMAS TOWN CENTER BRANCH	PORTLAND	97266	9,103	0	9,103
SANDY BRANCH	SANDY	97055	16,697	13	16,710
WEMME BRANCH	WEMME	97067	7,545	22	7,567

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WILSONVILLE BRANCH	WILSONVILLE	97070	42,103	31	42,134
WEST ONE BANK, OREGON	PORTLAND	NM	48,969	0	48,969
CLACKAMAS BRANCH	CLACKAMAS	97015	12,025	0	12,025
KRUSE WOODS BRANCH	LAKE OSWEGO	97035	18,165	0	18,165
CARMAN OAKS BRANCH	LAKE OSWEGO	97035	2,176	0	2,176
MILWAUKIE BRANCH	MILWAUKIE	97222	16,603	0	16,603
WEST ONE BANK, OREGON, S.B.	HILLSBORO	MI	35,277	7	35,284
365 SW BROADWAY BRANCH	ESTACADA	97023	7,697	0	7,697
54 A AVENUE BRANCH	LAKE OSWEGO	97034	14,614	0	14,614
1301 MOLALLA AVENUE BRANCH	OREGON CITY	97045	12,966	7	12,973
COUNTY TOTALS: Clackamas					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	63	1,474,356	21,655	1,496,011
SAVINGS	1	3	35,277	7	35,284
IBA	0	0	0	0	0
TOTAL	10	66	1,509,633	21,662	1,531,295

Clatsop (007)

BANK OF AMERICA OREGON	PORTLAND	NM	36,545	49	36,594
COMMERCIAL STREET BRANCH	ASTORIA	97103	19,126	49	19,175
300 S HOLLADAY DRIVE BRANCH	SEASIDE	97138	17,419	0	17,419
BANK OF ASTORIA	ASTORIA	NM	48,158	3,253	51,411
MAIN OFFICE	ASTORIA	97103	28,448	2,780	31,228
CANNON BEACH BRANCH	CANNON BEACH	97110	2,922	90	3,012
SEASIDE BRANCH	SEASIDE	97138	14,891	269	15,160
WARRENTON BRANCH	WARRENTON	97146	1,897	114	2,011
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	70,514	765	71,279
ASTORIA BRANCH	ASTORIA	97103	40,990	575	41,565
SEASIDE BRANCH	SEASIDE	97138	29,524	190	29,714
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	99,321	4,489	103,810
ASTORIA BRANCH	ASTORIA	97103	49,901	1,948	51,849
CANNON BEACH BRANCH	CANNON BEACH	97110	10,367	232	10,599
SEASIDE BRANCH	SEASIDE	97138	24,884	1,602	26,486
WARRENTON BRANCH	WARRENTON	97146	14,169	707	14,876
COUNTY TOTALS: Clatsop					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	12	254,538	8,556	263,094
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	12	254,538	8,556	263,094

Columbia (009)

BANK OF AMERICA OREGON	PORTLAND	NM	9,460	650	10,110
RAINIER BRANCH	RAINIER	97048	9,460	650	10,110
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	15,461	481	15,942
ST. HELENS BRANCH	ST. HELENS	97051	15,461	481	15,942
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	75,881	5,415	81,296
CLATSCHANIE BRANCH	CLATSCHANIE	97016	14,339	1,299	15,638
ST. HELENS BRANCH	ST. HELENS	97051	25,543	4,064	29,607
SOUTH ST. HELENS BRANCH	ST. HELENS	97051	22,193	34	22,227
VERNONIA BRANCH	VERNONIA	97064	13,806	18	13,824

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WEST ONE BANK, OREGON, S.B. 52313 COLUMBIA RIVER HWY BRANCH 465 S COLUMBIA RIVER HWY BRANCH	HILLSBORO SCAPPOOSE ST. HELENS	MI 97056 97051	27,840 12,922 14,918	62 0 62	27,902 12,922 14,980
WESTERN BANK CLATSASKIE BRANCH SCAPPOOSE BRANCH ST. HELENS BRANCH	COOS BAY CLATSASKIE SCAPPOOSE ST. HELENS	NM 97016 97056 97051	53,086 19,760 11,910 21,416	2,156 272 1,610 274	55,242 20,032 13,520 21,690
COUNTY TOTALS: Columbia BANK TYPE BANKS BRANCHES		IPC DEPOSITS		ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL 4	9	153,888		8,702	162,590
SAVINGS 1	2	27,840		62	27,902
IBA 0	0	0		0	0
TOTAL 5	11	181,728		8,764	190,492
<hr/>					
Coos (011)					
<hr/>					
BANK OF AMERICA OREGON 1110 OREGON AVENUE SW BRANCH 245 SOUTH FOURTH STREET BRANCH PONY VILLAGE SHOPING CENTER BRANCH	PORLAND BANDON COOS BAY NORTH BEND	NM 97411 97420 97459	72,420 14,714 32,208 25,498	0 0 0 0	72,420 14,714 32,208 25,498
FIRST INTERSTATE BANK OF OREGON, NAT COOS BAY BRANCH COQUILLE BRANCH NORTH BEND BRANCH	PORLAND COOS BAY COQUILLE NORTH BEND	N 97420 97423 97459	97,296 46,680 20,894 29,722	3,958 1,549 1,238 1,171	101,254 48,229 22,132 30,893
SECURITY BANK MAIN OFFICE BANDON BRANCH BUNKER HILL BRANCH COQUILLE BRANCH MYRTLE POINT BRANCH NORTH BEND BRANCH	COOS BAY COOS BAY BANDON COOS BAY COQUILLE MYRTLE POINT NORTH BEND	NM 97420 97411 97420 97423 97458 97459	85,285 12,180 16,888 7,752 13,400 23,108 11,957	7,432 2,998 1,023 61 1,796 985 569	92,717 15,178 17,911 7,813 15,196 24,093 12,526
UNITED STATES NATIONAL BANK OF OREGO COOS BAY BRANCH COQUILLE VALLEY BRANCH LAKESIDE BRANCH NCRTH BEND BRANCH BROADWAY-NEWMARK BRANCH	PORLAND COOS BAY COQUILLE LAKESIDE NORTH BEND NORTH BEND	N 97420 97423 97449 97459 97459	106,502 51,174 16,549 7,224 19,724 11,831	1,332 444 201 147 388 152	107,834 51,618 16,750 7,371 20,112 11,983
WESTERN BANK MAIN OFFICE BANDON BRANCH EMPIRE BRANCH COOS BAY BRANCH N SOUTH SECOND STREET BRANCH MYRTLE POINT BRANCH NORTH BEND BRANCH	COOS BAY COOS BAY BANDON COOS BAY COOS BAY COOS BAY MYRTLE POINT NORTH BEND	NM 97420 97411 97420 97420 97420 97420 97458 97459	132,839 86 35,813 14,851 44,666 0 15,371 22,052	8,380 6,903 741 6 171 0 268 291	141,219 6,989 36,554 14,857 44,837 0 15,639 22,343
COUNTY TOTALS: Coos BANK TYPE BANKS BRANCHES		IPC DEPOSITS		ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL 5	24	494,342		21,102	515,444
SAVINGS 0	0	0		0	0
IBA 0	0	0		0	0
TOTAL 5	24	494,342		21,102	515,444

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Crook (013)					

FIRST INTERSTATE BANK OF OREGON, NAT PRINEVILLE BRANCH	PORTLAND PRINEVILLE	N 97754	40,211 40,211	1,590 1,590	41,801 41,801
PRINEVILLE BANK MAIN OFFICE	PRINEVILLE PRINEVILLE	SM 97754	13,679 13,679	506 506	14,185 14,185
UNITED STATES NATIONAL BANK OF OREGO PRINEVILLE BRANCH	PORTLAND PRINEVILLE	N 97754	25,284 25,284	1,272 1,272	26,556 26,556
WESTERN BANK PRINEVILLE BRANCH	COOS BAY PRINEVILLE	NM 97754	8,063 8,063	555 555	8,618 8,618
COUNTY TOTALS: Crook			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	4	4	87,237	3,923	91,160
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	87,237	3,923	91,160

Curry (015)					

FIRST INTERSTATE BANK OF OREGON, NAT BROOKINGS BRANCH	PORTLAND BROOKINGS	N 97415	45,766 22,721	1,461 31	47,227 22,752
GOLD BEACH BRANCH	GOLD BEACH	97444	15,241	807	16,048
PORT ORFORD BRANCH	PORT ORFORD	97465	7,804	623	8,427
SECURITY BANK BROOKINGS-HARBOR BRANCH	COOS BAY HARBOR	NM 97415	11,017 11,017	33 33	11,050 11,050
UNITED STATES NATIONAL BANK OF OREGO BROOKINGS BRANCH	PORTLAND BROOKINGS	N 97415	42,022 42,022	1,099 1,099	43,121 43,121
WESTERN BANK BROOKINGS BRANCH	COOS BAY BROOKINGS	NM 97415	43,662 21,309	400 13	44,062 21,322
GOLD BEACH BRANCH	GOLD BEACH	97444	22,353	387	22,740
COUNTY TOTALS: Curry			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	4	7	142,467	2,993	145,460
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	142,467	2,993	145,460

Deschutes (017)					

BANK OF THE CASCADES MAIN OFFICE	BEND	NM 97701	89,497 27,232	5,596 1,229	95,093 28,461
SOUTH COUNTRY BRANCH	BEND	97701	10,288	281	10,569
DOWNTOWN BRANCH	BEND	97701	24,216	3,601	27,817
REDMOND BRANCH	REDMOND	97756	3,769	80	3,849
SISTERS BRANCH	SISTERS	97759	10,181	276	10,457
SUNRIVER BRANCH	SUNRIVER	97701	13,811	129	13,940
BANK OF AMERICA OREGON 1033 NW WALL STREET BRANCH	PORTLAND	NM 97701	44,521 31,553	23 C	44,544 31,553
RED OAK SQUARE BRANCH	BEND	97701	12,968	23	12,991

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST INTERSTATE BANK OF OREGON, NAT	PORLAND	N	115,189	2,109	117,298
BEND BRANCH	BEND	97701	59,825	1,693	61,518
EAST BEND BRANCH	BEND	97701	35,582	32	35,614
REDMOND BRANCH	REDMOND	97756	19,782	384	20,166
FIRST SECURITY BANK OF OREGON	SALEM	MI	35,348	138	35,486
BEND BRANCH	BEND	97701	16,794	22	16,816
REDMOND BRANCH	REDMOND	97756	18,554	116	18,670
JUNIPER BANKING COMPANY	MADRAS	NM	13,474	3,589	17,063
REDMOND BRANCH	REDMOND	97756	13,474	3,589	17,063
PRINEVILLE BANK	PRINEVILLE	SM	6,493	93	6,586
BEND BRANCH	BEND	97701	1,737	62	1,799
LA PINE BRANCH	LA PINE	97736	4,756	31	4,787
UNITED STATES NATIONAL BANK OF OREGO	PORLAND	N	229,497	3,507	233,004
BEND BRANCH	BEND	97701	61,382	1,214	62,596
DESCHUTES COUNTRY BRANCH	BEND	97701	30,907	2	30,909
THIRD AND ARTHUR BRANCH	BEND	97701	19,387	324	19,711
N CENTRAL OREGON COMMERCIAL BRANCH	BEND	97701	0	0	0
LA PINE BRANCH	LA PINE	97739	30,005	519	30,524
REDMOND BRANCH	REDMOND	97756	67,656	1,014	68,670
SISTERS BRANCH	SISTERS	97759	20,160	434	20,594
WESTERN BANK	COOS BAY	NM	70,420	1,592	72,012
BEND BRANCH	BEND	97701	30,007	1,157	31,164
PILOT BUTTE BRANCH	BEND	97701	14,019	206	14,225
SOUTH BEND BRANCH	BEND	97701	8,649	200	8,849
REDMOND BRANCH	REDMOND	97756	17,745	29	17,774
COUNTY TOTALS: Deschutes					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	25	569,091	16,509	585,600
SAVINGS	1	2	35,348	138	35,486
IBA	0	0	0	0	0
TOTAL	8	27	604,439	16,647	621,086

Douglas (019)

BANK OF AMERICA OREGON	PORLAND	NM	100,009	168	100,177
REEDSPORT BRANCH	REEDSPORT	97467	23,515	168	23,683
567 S E JACKSON STREET BRANCH	ROSEBURG	97470	29,318	0	29,318
61 GARDEN VALLEY SHOPPING CENTER BRA	ROSEBURG	97470	47,176	0	47,176
DOUGLAS NATIONAL BANK	ROSEBURG	N	66,662	3,839	70,501
MAIN OFFICE	ROSEBURG	97470	30,508	2,337	32,845
DRAIN BRANCH	DRAIN	97435	3,528	32	3,560
GLIDE BRANCH	GLIDE	97443	5,134	244	5,378
RIVERSIDE BRANCH	ROSEBURG	97470	10,178	566	10,744
C COUNTY FAIRGROUND BRANCH (SEASONAL)	ROSEBURG	97470	0	0	0
SUTHERLIN BRANCH	SUTHERLIN	97479	5,830	0	5,830
WINSTON-DILLARD BRANCH	WINSTON	97496	11,484	660	12,144
FIRST INTERSTATE BANK OF OREGON, NAT	PORLAND	N	156,229	4,831	161,060
OAKLAND BRANCH	OAKLAND	97462	8,886	1,493	10,379
RIDDLE BRANCH	RIDDLE	97469	11,890	733	12,623
ROSEBURG BRANCH	ROSEBURG	97470	71,365	1,251	72,616
TIMBER BRANCH	ROSEBURG	97470	38,688	506	39,194
SUTHERLIN BRANCH	SUTHERLIN	97479	25,400	848	26,248
PACIFIC STATE BANK	REEDSPORT	NM	38,902	2,681	41,583
UNIT BANK	REEDSPORT	97467	38,902	2,681	41,583

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTH UMPQUA STATE BANK	ROSEBURG	NM	124,153	11,056	135,209
MAIN OFFICE	ROSEBURG	97470	14,890	7,691	22,581
CANYONVILLE BRANCH	CANYONVILLE	97417	28,206	1,154	29,360
GLENDALE BRANCH	GLENDALE	97442	6,573	116	6,689
MYRTLE CREEK BRANCH	MYRTLE CREEK	97457	16,435	447	16,882
GARDEN VALLEY BRANCH	ROSEBURG	97470	45,044	1,317	46,361
SUTHERLIN BRANCH	SUTHERLIN	97479	13,005	331	13,336
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	167,371	7,305	174,676
DRAIN BRANCH	DRAIN	97435	24,615	859	25,474
MYRTLE CREEK BRANCH	MYRTLE CREEK	97457	22,857	825	23,682
ROSEBURG BRANCH	ROSEBURG	97470	87,495	5,523	93,016
GARDEN VALLEY BRANCH	ROSEBURG	97470	32,404	98	32,502
COUNTY TOTALS: Douglas					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	26	653,326	29,880	683,206
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	26	653,326	29,880	683,206

Gilliam (021)

BANK OF EASTERN OREGON	ARLINGTON	NM	5,654	323	5,977
MAIN OFFICE	ARLINGTON	97812	5,654	323	5,977
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	8,257	828	9,085
CONDON BRANCH	CONDON	97823	8,257	828	9,085
COUNTY TOTALS: Gilliam					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	13,911	1,151	15,062
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	13,911	1,151	15,062

Grant (023)

FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	21,944	1,371	23,315
JOHN DAY BRANCH	JOHN DAY	97845	16,809	1,282	18,091
PRAIRIE CITY BRANCH	PRAIRIE CITY	97869	5,135	89	5,224
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	20,107	10,503	30,610
GRANT COUNTY BRANCH	JOHN DAY	97845	20,107	10,503	30,610
COUNTY TOTALS: Grant					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	42,051	11,874	53,925
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	42,051	11,874	53,925

Harney (025)

FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	9,963	214	10,177
BURNS BRANCH	BURNS	97720	9,963	214	10,177
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	46,935	2,505	49,440
BURNS-HARNEY COUNTY BRANCH	BURNS	97720	46,935	2,505	49,440

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Harney					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	56,898	2,719	59,617
SAVINGS	O	O	0	0	0
IBA	O	O	0	0	0
TOTAL	2	2	56,898	2,719	59,617
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Hood River	(027)				
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BANK OF AMERICA OREGON 115 OAK STREET BRANCH		PORLAND HOOD RIVER	NM 97031	16,657 16,657	O O 16,657
COLUMBIA RIVER BANKING COMPANY HOOD RIVER BRANCH		THE DALLES HOOD RIVER	NM 97031	1,311 1,311	522 522 1,833
FIRST INTERSTATE BANK OF OREGON, NAT HOOD RIVER BRANCH HOOD RIVER BRANCH		PORLAND HOOD RIVER HOOD RIVER	N 97031 97031	46,900 44,762 2,138	739 739 47,639 45,501 2,138
KEY BANK OF OREGON HOOD RIVER MAIN BRANCH DRIVE-IN FACILITY		PORLAND HOOD RIVER HOOD RIVER	NM 97031 97031	19,291 14,452 4,839	410 42 368 19,701 14,494 5,207
UNITED STATES NATIONAL BANK OF OREGO	HOOD RIVER BRANCH HOOD RIVER HEIGHTS BRANCH	PORLAND HOOD RIVER HOOD RIVER	N 97031 97031	51,000 34,404 16,596	62 40 22 51,062 34,444 16,618
COUNTY TOTALS: Hood River			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	5	8	135,159	1,733	136,892
SAVINGS	O	O	0	0	0
IBA	O	O	0	0	0
TOTAL	5	8	135,159	1,733	136,892
<hr/>					
Jackson	(029)				
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BANK OF AMERICA OREGON 101 EAST MAIN STREET BRANCH 790 STEVENS BRANCH DOWNTOWN BRANCH		PORLAND ASHLAND MEDFORD MEDFORD	NM 97520 97504 97501	90,755 12,685 47,731 30,339	78 4 0 74 90,833 12,689 47,731 30,413
BANK OF SOUTHERN OREGON UNIT BANK		MEDFORD MEDFORD	NM 97504	39,139 39,139	2,796 2,796 41,935 41,935
COLONIAL BANKING COMPANY ROGUE RIVER BRANCH EAST MEDFORD BRANCH		GRANTS PASS GRANTS PASS MEDFORD	NM 97526 97504	8,015 5,490 2,525	18 18 0 6,033 5,508 2,525
FIRST INTERSTATE BANK OF OREGON, NAT	ASHLAND BRANCH CENTRAL POINT BRANCH MEDFORD MAIN BRANCH SOUTH RIVERSIDE AVENUE BRANCH WEST MEDFORD BRANCH EAST MCANDREWS BRANCH PHOENIX BRANCH WHITE CITY BRANCH	PORLAND ASHLAND CENTRAL POINT MEDFORD MEDFORD MEDFORD PHOENIX WHITE CITY	N 97520 97501 97501 97501 97501 97501 97535 97501	241,747 47,608 32,592 60,686 19,691 15,098 19,698 18,789 27,585	3,921 188 570 2,623 0 18 0 385 137 245,668 47,796 33,162 63,309 19,691 15,116 19,698 19,174 27,722
UNITED STATES NATIONAL BANK OF OREGO	ASHLAND BRANCH CENTRAL POINT BRANCH JACKSONVILLE BRANCH	PORLAND ASHLAND CENTRAL POINT JACKSONVILLE	N 97520 97501 97530	233,941 38,167 22,401 21,220	3,344 679 951 373 237,285 38,846 23,352 21,593

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MEDFORD BRANCH	MEDFORD	97501	100,641	1,305	101,946
NORTH MEDFORD BRANCH	MEDFORD	97501	22,889	36	22,925
SOUTH MEDFORD BRANCH	MEDFORD	97501	19,932	0	19,932
ROGUE VALLEY MANOR BRANCH	MEDFORD	97501	8,691	0	8,691
VALLEY OF THE ROGUE BANK	ROGUE RIVER	NM	77,649	2,168	79,817
MAIN OFFICE	ROGUE RIVER	97537	31,145	825	31,970
HERITAGE BRANCH	ASHLAND	97520	10,129	17	10,146
MEDFORD BRANCH	MEDFORD	97501	16,682	9	16,691
STEWART AVENUE BRANCH	MEDFORD	97501	1,870	0	1,870
POPLAR DRIVE BRANCH	MEDFORD	97504	5,570	877	6,447
BEAR CREEK BRANCH	PHOENIX	97535	7,089	317	7,406
TALENT BRANCH	TALENT	97540	5,164	123	5,287
WESTERN BANK	COOS BAY	NM	135,731	1,669	137,400
ASHLAND BRANCH	ASHLAND	97520	15,822	0	15,822
CENTRAL BRANCH	CENTRAL POINT	97501	10,199	99	10,298
EAGLE POINT BRANCH	EAGLE POINT	97524	10,970	209	11,179
GOLD HILL BRANCH	GOLD HILL	97525	8,167	248	8,415
JACKSONVILLE BRANCH	JACKSONVILLE	97530	4,709	134	4,843
CRATER BRANCH	MEDFORD	97501	44,508	405	44,913
DOWNTOWN BRANCH	MEDFORD	97501	18,257	183	18,440
I-5 SOUTH BRANCH	MEDFORD	97501	7,022	327	7,349
ROGUE VALLEY MALL BRANCH	MEDFORD	97501	1,470	0	1,470
PHOENIX BRANCH	PHOENIX	97535	1,356	0	1,356
SHADY COVE BRANCH	SHADY COVE	97539	13,251	64	13,315
COUNTY TOTALS: Jackson					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	39	826,977	13,994	840,971
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	39	826,977	13,994	840,971

Jefferson (031)

BANK OF AMERICA OREGON 552 SOUTH SIXTH STREET BRANCH	PORLAND REDMOND	NM 97756	9,215 9,215	0 0	9,215 9,215
FIRST INTERSTATE BANK OF OREGON, NAT MADRAS BRANCH	PORLAND MADRAS	N 97741	15,773 15,773	418 418	16,191 16,191
JUNIPER BANKING COMPANY MAIN OFFICE	MADRAS MADRAS	NM 97741	7,255 7,255	623 623	7,878 7,878
UNITED STATES NATIONAL BANK OF OREGO MADRAS BRANCH	PORLAND MADRAS	N 97741	40,705 40,705	2,746 2,746	43,451 43,451
COUNTY TOTALS: Jefferson					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	72,948	3,787	76,735
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	72,948	3,787	76,735

Josephine (033)

BANK OF AMERICA OREGON GRANTS PASS MAIN BRANCH	PORLAND GRANTS PASS	NM 97526	110,976 89,965	263 47	111,239 90,012
BEACON HILL BRANCH	GRANTS PASS	97526	21,011	216	21,227
N DRIVE-IN BRANCH	GRANTS PASS	97526	0	0	0

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COLONIAL BANKING COMPANY	GRANTS PASS	NM	30,697	689	31,386
MAIN OFFICE	GRANTS PASS	97526	12,128	689	12,817
SOUTH GRANTS PASS BRANCH	GRANTS PASS	97526	6,181	0	6,181
MERLIN BRANCH	MERLIN	97526	12,388	0	12,388
FAMILY BANK OF COMMERCE	GRANTS PASS	NM	26,737	311	27,048
UNIT BANK	GRANTS PASS	97526	26,737	311	27,048
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	92,241	853	93,094
GRANTS PASS BRANCH	GRANTS PASS	97526	70,493	851	71,344
SOUTH GRANTS PASS BRANCH	GRANTS PASS	97526	21,748	2	21,750
HOME VALLEY BANK	CAVE JUNCTION	SM	17,069	466	17,535
UNIT BANK	CAVE JUNCTION	97523	17,069	466	17,535
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	79,999	2,739	82,738
GRANTS PASS BRANCH	GRANTS PASS	97526	68,532	2,724	71,256
SOUTH GRANTS PASS BRANCH	GRANTS PASS	97526	11,467	15	11,482
VALLEY OF THE ROGUE BANK	ROGUE RIVER	NM	19,490	25	19,515
FRUITDALE BRANCH	GRANTS PASS	97526	19,490	25	19,515
WESTERN BANK	COOS BAY	NM	22,454	171	22,625
ILLINOIS VALLEY BRANCH	CAVE JUNCTION	97523	16,416	171	16,587
GRANTS PASS BRANCH	GRANTS PASS	97526	6,038	0	6,038
COUNTY TOTALS: Josephine			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	8	15	399,663	5,517	405,180
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	15	399,663	5,517	405,180

Klamath (035)

BANK OF AMERICA OREGON	PORTLAND	NM	23,157	0	23,157
212 SOUTH SIXTH STREET BRANCH	KLAMATH FALLS	97601	23,157	0	23,157
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	90,775	2,346	93,121
NORTH GRANTS PASS BRANCH	GRANTS PASS	97526	5,234	0	5,234
KLAMATH FALLS BRANCH	KLAMATH FALLS	97601	35,639	1,431	37,070
SOUTH SIXTH STREET BRANCH	KLAMATH FALLS	97601	32,088	555	32,643
MERRILL BRANCH	MERRILL	97633	17,814	360	18,174
SOUTH VALLEY STATE BANK	KLAMATH FALLS	NM	61,634	16,819	78,453
MAIN OFFICE	KLAMATH FALLS	97601	42,629	7,029	49,658
MAIN STREET BRANCH	KLAMATH FALLS	97601	19,005	9,790	28,795
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	89,607	4,778	94,385
KLAMATH FALLS BRANCH	KLAMATH FALLS	97601	68,811	3,323	72,134
TOWN AND COUNTRY BRANCH	KLAMATH FALLS	97601	20,796	1,455	22,251
WESTERN BANK	COOS BAY	NM	27,402	2,328	29,730
KLAMATH FALLS BRANCH	KLAMATH FALLS	97601	16,742	2,328	19,070
SHASTA PLAZA BRANCH	KLAMATH FALLS	97601	10,660	0	10,660
COUNTY TOTALS: Klamath			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	5	11	292,575	26,271	318,846
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	11	292,575	26,271	318,846

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Lake (037)					
BANK OF AMERICA OREGON 103 S "E" STREET BRANCH	PORLAND LAKEVIEW	NM 97630	11,446 11,446	10 10	11,456 11,456
FIRST INTERSTATE BANK OF OREGON, NAT LAKEVIEW BRANCH	PORLAND LAKEVIEW	N 97630	27,275 27,275	2,199 2,199	29,474 29,474
UNITED STATES NATIONAL BANK OF OREGO LAKEVIEW BRANCH	PORLAND LAKEVIEW	N 97630	16,108 16,108	563 563	16,671 16,671
COUNTY TOTALS: Lake			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	3	3	54,829	2,772	57,601
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	54,829	2,772	57,601
Lane (039)					
BANK OF AMERICA OREGON 750 MAIN STREET BRANCH	PORLAND COTTAGE GROVE	NM 97424	95,451 11,235	413 0	95,864 11,235
201 E 11TH AVENUE BRANCH	EUGENE	97401	59,599	413	60,012
2073 OLYMPIC STREET BRANCH	SPRINGFIELD	97477	24,617	0	24,617
BANK OF CALIFORNIA, NATIONAL ASSCIA EUGENE BRANCH	SAN FRANCISCO EUGENE	N 97401	25,192 25,192	20 20	25,212 25,212
CENTENNIAL BANK MAIN OFFICE	EUGENE	NM	140,471	5,114	145,585
VALLEY RIVER BRANCH	EUGENE	97401	32,489	899	33,388
WEST ELEVENTH BRANCH	EUGENE	97401	26,683	1,115	27,798
SPRINGFIELD BRANCH	EUGENE	97402	32,873	512	33,385
SPRINGFIELD BRANCH	SPRINGFIELD	97477	48,426	2,588	51,014
FIRST INTERSTATE BANK OF OREGON, NAT COTTAGE GROVE BRANCH	PORLAND COTTAGE GROVE	N 97424	434,633 34,136	8,245 0	442,878 34,136
WEST EUGENE BRANCH	EUGENE	97402	38,182	45	38,227
EIGHTEENTH AND OAK BRANCH	EUGENE	97401	27,285	193	27,478
UNIVERSITY BRANCH	EUGENE	97403	17,183	1	17,184
EUGENE MAIN BRANCH	EUGENE	97401	98,688	5,810	104,498
RIVER ROAD BRANCH	EUGENE	97402	30,571	11	30,582
CAL YOUNG BRANCH	EUGENE	97401	36,316	196	36,512
29TH AND PORTLAND BRANCH	EUGENE	97405	16,550	0	16,550
BELTLINE AND BARGER BRANCH	EUGENE	97402	17,243	243	17,486
JUNCTION CITY BRANCH	JUNCTION CITY	97448	17,031	45	17,076
COBURG ROAD BRANCH	LANE COUNTY	97401	25,478	0	25,478
OAKRIDGE BRANCH	OAKRIDGE	97463	14,300	1,363	15,663
SPRINGFIELD BRANCH	SPRINGFIELD	97477	29,162	329	29,491
MOHAWK-CENTENNIAL BRANCH	SPRINGFIELD	97477	32,508	9	32,517
KEY BANK OF OREGON CITIZENS MAIN BRANCH	PORLAND EUGENE	NM 97440	190,840 39,584	563 110	191,403 39,694
EMERALD BRANCH	EUGENE	97402	13,342	0	13,342
RIVER ROAD BRANCH	EUGENE	97402	15,429	0	15,429
WEST 18TH AVENUE BRANCH	EUGENE	97402	20,774	1	20,775
30TH AND HILYARD BRANCH	EUGENE	97405	13,536	0	13,536
COBURG ROAD BRANCH	EUGENE	97401	20,613	0	20,613
COBURG BRANCH	EUGENE	97401	7,410	70	7,480
SPRINGFIELD BRANCH	SPRINGFIELD	97477	25,080	14	25,094
EMERALD BRANCH	SPRINGFIELD	97477	14,694	0	14,694
WEST LANE BRANCH	VENETA	97487	20,378	368	20,746

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
OREGON PACIFIC BANKING COMPANY UNIT BANK	FLORENCE FLORENCE	SM 97439	40,462 40,462	5,174 5,174	45,636 45,636	
PACIFIC CONTINENTAL BANK MAIN OFFICE EUGENE BRANCH	EUGENE EUGENE EUGENE	NM 97401 97401	64,906 61,776 3,130	871 871 0	65,777 62,647 3,130	
SIUSLAW VALLEY BANK MAIN OFFICE COTTAGE GROVE BRANCH CRESWELL BRANCH EUGENE BRANCH MAPLETON BRANCH OAKRIDGE BRANCH PLEASANT HILL BRANCH	FLORENCE FLORENCE COTTAGE GROVE CRESWELL EUGENE MAPLETON OAKRIDGE PLEASANT HILL	NM 97439 97424 97426 97401 97453 97463 97401	90,426 40,951 9,225 12,531 9,677 6,355 5,011 6,676	4,712 1,701 597 851 99 223 21 1,220	95,138 42,652 9,822 13,382 9,776 6,578 5,032 7,896	
TRI-COUNTY BANKING CO. MAIN OFFICE APPLEGATE BRANCH	JUNCTION CITY JUNCTION CITY VENETA	NM 97448 97487	19,310 13,086 6,224	897 612 285	20,207 13,698 6,509	
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND COTTAGE GROVE EUGENE MAIN BRANCH 17TH AND OAK BRANCH OREGON CAMPUS BRANCH 7TH AND CHAMBERS BRANCH 29TH AND WILLAMETTE BRANCH OAKWAY-COBURG BRANCH SANTA CLARA BRANCH BETHEL-DANEBO BRANCH JUNCTION CITY BRANCH RIVER ROAD BRANCH SPRINGFIELD BRANCH MOHAWK-NORTHGATE BRANCH	N 97424 97401 97401 97403 97402 97405 97401 97401 97401 97448 97402 97477 97477	400,938 25,588 89,251 21,012 19,686 23,702 29,418 41,713 19,316 13,706 33,731 18,840 34,909 30,066	2,880 40 776 6 1 0 72 188 13 87 298 201 1,075 123	403,818 25,628 90,027 21,018 19,687 23,702 29,490 41,901 19,329 13,793 34,029 19,041 35,984 30,189	
WEST ONE BANK, OREGON EUGENE BRANCH	PORTLAND EUGENE	NM 97401	29,449 29,449	3,140 3,140	32,589 32,589	
WESTERN BANK FLORENCE BRANCH	COOS BAY FLORENCE	NM 97439	17,958 17,958	136 136	18,094 18,094	
WESTERN OREGON COMMUNITY BANK MAIN OFFICE CRESSWELL BRANCH	COTTAGE GROVE COTTAGE GROVE CRESSWELL	NM 97424 97426	18,452 15,571 2,881	986 931 55	19,438 16,502 2,936	
COUNTY TOTALS: Lane	BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	BANKS 13 0 0 13	BRANCHES 61 0 0 61	IPC DEPOSITS 1,568,488 0 0 1,568,488	ALL OTHER DEPOSITS 33,151 0 0 33,151	TOTAL DEPOSITS 1,601,639 0 0 1,601,639

Lincoln (041)

BANK OF AMERICA OREGON N DEPOE BAY BRANCH OCEANLAKE BRANCH 10 SOUTH COAST HIGHWAY BRANCH	PORLTAND DEPOE BAY LINCOLN CITY NEWPORT	NM 97341 97367 97365	53,579 0 24,612 28,967	471 0 471 0	54,050 0 25,083 28,967
BANK OF NEWPORT MAIN OFFICE DEPOE BAY BRANCH LINCOLN CITY BRANCH NEWPORT NORTH BRANCH TOLEDO BRANCH	NEWPORT NEWPORT DEPOE BAY LINCOLN CITY NEWPORT TOLEDO	NM 97365 97341 97367 97365 97391	93,388 40,984 7,295 9,321 10,613 755	18,800 12,183 1,306 10 5,008 0	112,188 53,167 8,601 9,331 15,621 755

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTH LINCOLN BRANCH		WALDPORT	97394	24,420	293	24,713
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	50,812	301	51,113	
LINCOLN CITY BRANCH	LINCOLN CITY	97367	32,090	111	32,201	
WALDPORT BRANCH	WALDPORT	97394	18,722	190	18,912	
NATIONAL SECURITY BANK	NEWPORT	N	93,382	16,169	109,551	
MAIN OFFICE	NEWPORT	97365	45,391	15,007	60,398	
LINCOLN CITY BRANCH	LINCOLN CITY	97367	9,160	188	9,348	
SILETZ BRANCH	SILETZ	97380	4,580	334	4,914	
TOLEDO BRANCH	TOLEDO	97371	22,940	522	23,462	
YACHATS BRANCH	YACHATS	97498	11,311	118	11,429	
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	69,508	2,137	71,645	
LINCOLN CITY BRANCH	LINCOLN CITY	97367	24,646	47	24,693	
YAQUINA BAY BRANCH	NEWPORT	97365	44,862	2,090	46,952	
COUNTY TOTALS: Lincoln			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	5	18	360,669	37,878	398,547	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	5	18	360,669	37,878	398,547	
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Linn (043)						
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CITIZENS BANK	CORVALLIS	NM	8,495	133	8,628	
ALBANY BRANCH	ALBANY	97321	8,495	133	8,628	
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	156,574	3,277	159,851	
ALBANY BRANCH	ALBANY	97321	34,948	1,859	36,807	
WAVERLY BRANCH	ALBANY	97321	24,422	20	24,442	
LEBANON BRANCH	LEBANON	97355	53,947	717	54,664	
SCIO BRANCH	SCIO	97374	11,662	471	12,133	
SWEET HOME BRANCH	SWEET HOME	97386	31,595	210	31,805	
KEY BANK OF OREGON	PORTLAND	NM	174,164	1,084	175,248	
ALBANY MAIN BRANCH	ALBANY	97321	42,823	718	43,541	
EAST ALBANY BRANCH	ALBANY	97321	10,450	10	10,460	
SOUTH ALBANY BRANCH	ALBANY	97321	9,957	0	9,957	
BROWNSVILLE BRANCH	BROWNSVILLE	97327	9,034	63	9,097	
HALSEY BRANCH	HALSEY	97348	9,845	0	9,845	
HARRISBURG BRANCH	HARRISBURG	97446	25,383	248	25,631	
LEBANON BRANCH	LEBANON	97355	38,794	11	38,805	
SWEET HOME BRANCH	SWEET HOME	97386	27,878	34	27,912	
LINN-BENTON BANK	ALBANY	NM	14,733	659	15,392	
UNIT BANK	ALBANY	97321	14,733	659	15,392	
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	131,501	1,261	132,762	
ALBANY COMMUNITY BRANCH	ALBANY	97321	55,097	95	55,192	
LEBANON-SOUTHGATE BRANCH	LINN COUNTY	97355	30,478	575	31,053	
SANTIAM-ALBANY BRANCH	LINN COUNTY	97321	25,470	146	25,616	
MILL CITY BRANCH	MILL CITY	97360	20,456	445	20,901	
COUNTY TOTALS: Linn			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	5	19	485,467	6,414	491,881	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	5	19	485,467	6,414	491,881	

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Malheur (045)					
BANK OF AMERICA OREGON 1094 S W 4TH AVENUE BRANCH		PORLAND ONTARIO	NM 97914	16,864 16,864	0 0
FIRST INTERSTATE BANK OF OREGON, NAT NYSSA BRANCH ONTARIO BRANCH	PORLAND NYSSA ONTARIO	N 97913 97914	55,282 17,344 37,938	841 464 377	56,123 17,808 38,315
UNITED STATES NATIONAL BANK OF OREGO NYSSA BRANCH ONTARIO BRANCH VALE BRANCH	PORLAND NYSSA ONTARIO VALE	N 97913 97914 97918	94,163 10,418 57,822 25,923	3,642 456 1,363 1,823	97,805 10,874 59,185 27,746
WESTERN BANK TREASURE VALLEY BRANCH	COOS BAY ONTARIO	NM 97914	11,855 11,855	1,613 1,613	13,468 13,468
COUNTY TOTALS: Malheur			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	4	7	178,164	6,096	184,260
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	178,164	6,096	184,260
Marion (047)					
AMERICAN PACIFIC BANK MAIN OFFICE MILL CITY BRANCH	AUMSVILLE AUMSVILLE MILL CITY	SM 97325 97360	32,927 29,553 3,374	7,357 6,952 405	40,284 36,505 3,779
BANK OF AMERICA OREGON MAIN OFFICE 390 HIGH ST N E BRANCH WOODBURN BRANCH	PORLAND PORTLAND SALEM WOODBURN	NM 97204 97301 97071	260,842 162,270 73,334 25,238	123,423 122,777 135 511	384,265 285,047 73,469 25,749
BANK OF SALEM UNIT BANK	SALEM SALEM	NM 97308	20,271 20,271	442 442	20,713 20,713
COMMERCIAL BANK MAIN OFFICE KEIZER BRANCH EAST MOTOR BRANCH SOUTH SALEM BRANCH KEIZER BRANCH RIVER ROAD NORTH BRANCH SILVERTON BRANCH	SALEM SALEM KEIZER SALEM SALEM SALEM SALEM SILVERTON	NM 97308 97303 97301 97302 97303 97303 97381	150,936 69,312 1,047 22,021 19,915 13,181 537 24,923	5,097 3,931 0 0 70 490 0 606	156,033 73,243 1,047 22,021 19,985 13,671 537 25,529
FIRST INTERSTATE BANK OF OREGON, NAT KEIZER BRANCH EAST SALEM BRANCH MT. ANGEL BRANCH SALEM MAIN BRANCH CANDALARIA BRANCH LANCASTER-SILVERTON BRANCH LIBERTY AND SKYLINE ROAD BRANCH SILVERTON BRANCH STAYTON BRANCH WOODBURN BRANCH	PORLAND KEIZER MARION COUNTY MOUNT ANGEL SALEM SALEM SALEM SALEM SILVERTON STAYTON WOODBURN	N 97303 97301 97362 97301 97302 97303 97302 97381 97383 97071	310,807 28,243 24,710 14,285 77,123 29,497 15,975 28,284 38,741 27,068	3,878 16 0 125 1,709 2 0 164 1,748 114	314,685 28,259 24,710 14,410 78,832 29,499 15,975 28,448 40,489 27,182
FIRST SECURITY BANK OF OREGON MAIN OFFICE LANCASTER MALL BRANCH NORTH SALEM BRANCH	SALEM SALEM SALEM SALEM	MI 97301 97301 97303	166,514 65,568 14,358 20,438	7,688 7,449 0 0	174,202 73,017 14,358 20,438

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTH SALEM BRANCH	SALEM	97302	21,625	0	21,625
MARKET AND LANCASTER BRANCH	SALEM	97301	14,692	0	14,692
HIGH STREET BRANCH	SALEM	97301	1,972	0	1,972
WOODBURN BRANCH	WOODBURN	97071	27,861	239	28,100
KEY BANK OF OREGON	PORTLAND	NM	235,905	611	236,516
HUBBARD BRANCH	HUBBARD	97032	12,920	4	12,924
JEFFERSON BRANCH	JEFFERSON	97352	8,789	120	8,909
NORTH SALEM BRANCH	SALEM	97303	14,488	14	14,502
STATE STREET BRANCH	SALEM	97308	46,011	4	46,015
CANDALARIA BRANCH	SALEM	97302	23,345	6	23,351
BROADWAY BRANCH	SALEM	97301	14,467	0	14,467
LANCASTER BRANCH	SALEM	97301	22,620	0	22,620
WEST SALEM BRANCH	SALEM	97304	10,258	0	10,258
BATTLE CREEK BRANCH	SALEM	97302	8,350	0	8,350
STAYTON BRANCH	STAYTON	97383	14,084	158	14,242
TURNER BRANCH	TURNER	97392	8,291	241	9,532
CASCADE BRANCH	WOODBURN	97071	16,132	49	16,181
WOODBURN MAIN BRANCH	WOODBURN	97071	35,150	15	35,165
PIONEER TRUST BANK, NATIONAL ASSOCIA	SALEM	N	105,671	2,270	107,941
MAIN OFFICE	SALEM	97308	91,561	2,270	93,831
MEDICAL CENTER BRANCH	SALEM	97301	14,110	0	14,110
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	503,716	67,959	571,675
WOODBURN BRANCH	MARION COUNTY	97071	69,234	585	69,819
KEIZER BRANCH	MARION COUNTY	97303	32,057	152	32,209
SUNNYSLOPE BRANCH	MARION COUNTY	97302	26,728	2	26,730
CENTER AND LANCASTER BRANCH	MARION COUNTY	97303	58,350	28	58,378
MOUNT ANGEL BRANCH	MOUNT ANGEL	97362	28,237	117	28,354
LADD AND BUSH-SALEM BRANCH	SALEM	97308	131,760	65,128	196,888
NORTH SALEM BRANCH	SALEM	97303	34,992	32	35,024
UNIVERSITY BRANCH	SALEM	97308	37,749	1,255	39,004
SILVERTON-LANCASTER BRANCH	SALEM	97305	18,778	7	18,785
SALEM DRIVE-UP BRANCH	SALEM	97301	0	0	0
C LANCASTER MALL BRANCH	SALEM	97301	0	0	0
SOUTH SALEM BRANCH	SALEM	97302	19,978	55	20,033
ST. PAUL BRANCH	ST. PAUL	97137	14,224	195	14,419
STAYTON BRANCH	STAYTON	97383	31,629	403	32,032
WEST ONE BANK, OREGON	PORTLAND	NM	37,487	7,239	44,726
SALEM BRANCH	SALEM	97301	37,487	7,239	44,726
COUNTY TOTALS: Marion					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	53	1,658,562	218,276	1,876,838
SAVINGS	1	7	166,514	7,688	174,202
IBA	0	0	0	0	0
TOTAL	10	60	1,825,076	225,964	2,051,040
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Morrow	(049)				
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BANK OF EASTERN OREGON	ARLINGTON	NM	20,836	2,724	23,560
HEPPNER BRANCH	HEPPNER	97836	15,071	2,521	17,592
IONE BRANCH	IONE	97843	5,765	203	5,968
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	14,472	286	14,758
HEPPNER BRANCH	HEPPNER	97836	14,472	286	14,758
INLAND EMPIRE BANK	HERMISTON	NM	6,297	1,856	8,153
BOARDMAN BRANCH	BOARDMAN	97818	6,297	1,856	8,153

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Morrow						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4		41,605	4,866	46,471
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	4		41,605	4,866	46,471
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Multnomah (051)						
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AMERICAN STATE BANK		PORTLAND	NM	4,619	5,208	9,827
UNIT BANK		PORTLAND	97212	4,619	5,208	9,827
BANK OF AMERICA OREGON		PORTLAND	NM	706,938	3,747	710,685
123 EAST POWELL BLVD BRANCH		GRESHAM	97030	33,587	0	33,587
GRESHAM BRANCH		GRESHAM	97030	17,216	84	17,300
242ND AND STARK BRANCH		GRESHAM	97030	10,760	143	10,903
OAK GROVE BRANCH		MILWAUKIE	97267	16,240	0	16,240
122ND AND STARK BRANCH		MULTNOMAH COUNT	97233	25,207	0	25,207
PARKROSE BRANCH		PARKROSE	97220	22,265	84	22,349
10201 SE WASHINGTON STREET BRANCH		PORTL	97216	62,346	0	62,346
PORTLAND BOA BRANCH		PORTLAND	97214	21,684	0	21,684
3952 S E 82ND AVENUE BRANCH		PORTLAND	97266	32,088	0	32,088
6512 S E MILWAUKIE AVENUE BRANCH		PORTLAND	97202	19,991	0	19,991
2800 N LOMBARD STREET BRANCH		PORTLAND	97217	29,827	0	29,827
517 SW STARK STREET BRANCH		PORTLAND	97204	75,523	0	75,523
3967 NE SANDY BLVD BRANCH		PORTLAND	97232	58,148	0	58,148
3757 SE HAWTHORNE BRANCH		PORTLAND	97214	46,259	0	46,259
PORTLAND BRANCH		PORTLAND	97258	33,549	3,408	36,957
122ND AVENUE BRANCH		PORTLAND	97230	22,786	0	22,786
6309 SW CAPITOL HIGHWAY BRANCH		PORTLAND	97201	23,624	0	23,624
KING BOULEVARD BRANCH		PORTLAND	97211	4,435	0	4,435
1001 S.W. FIFTH AVENUE BRANCH		PORTLAND	97208	38,954	18	38,972
ST. JOHNS BRANCH		PORTLAND	97230	40,953	0	40,953
N.W. 21ST AND DAVIS BRANCH		PORTLAND	97209	26,384	0	26,384
LLOYD CENTER BRANCH		PORTLAND	97232	34,877	10	34,887
C ROSE VILLA BRANCH		PORTLAND	97222	0	0	0
PROVIDENCE BRANCH		PORTLAND	97213	10,235	0	10,235
BANK OF CALIFORNIA, NATIONAL ASSOCIA		SAN FRANCISCO	N	170,680	36,943	207,623
PORTLAND BRANCH		PORTLAND	97208	170,680	36,943	207,623
CLACKAMAS COUNTY BANK		SANDY	NM	9,037	0	9,037
GRESHAM BRANCH		GRESHAM	97030	9,037	0	9,037
FIRST CONSUMERS NATIONAL BANK		PORTLAND	N	396	0	396
UNIT BANK		PORTLAND	97223	396	0	396
FIRST INTERSTATE BANK OF OREGON, NAT		PORTLAND	N	1,519,470	119,149	1,638,619
MAIN OFFICE		PORTLAND	97208	242,433	114,199	356,632
GRESHAM BRANCH		GRESHAM	97030	59,640	1,145	60,785
242ND AND BURNSIDE BRANCH		GRESHAM	97030	21,139	0	21,139
S.E. 181ST AND STARK BRANCH		MULTNOMAH COUNT	97233	42,407	322	42,729
S.E. 121ST AND DIVISION BRANCH		MULTNOMAH COUNT	97266	39,593	1,353	40,946
122ND AND HALSEY BRANCH		MULTNOMAH COUNT	97230	30,602	1	30,603
S.E. 103RD AND WASHINGTON BRANCH		MULTNOMAH COUNT	97216	20,268	0	20,268
PARKROSE BRANCH		PARKROSE	97220	16,101	111	16,212
EAST PORTLAND BRANCH		PORTLAND	97214	52,153	184	52,337
PENINSULA CENTER BRANCH		PORTLAND	97203	29,225	2	29,227
THIRTY-NINTH AND POWELL BRANCH		PORTLAND	97202	39,939	0	39,939
S.W. 13TH & BARBUR BRANCH		PORTLAND	97219	33,167	285	33,452
GATEWAY BRANCH		PORTLAND	97220	43,317	8	43,325
HOLLYWOOD-ROSE CITY BRANCH		PORTLAND	97213	57,009	0	57,009
N.W. 19TH & RALEIGH BRANCH		PORTLAND	97209	36,626	0	36,626
N. DENVER & INTERSTATE BRANCH		PORTLAND	97217	33,943	68	34,011
LLOYD CENTER BRANCH		PORTLAND	97232	55,039	242	55,251

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
OREGON					
MONTAVILLA BRANCH	PORLAND	97215	41,529	0	41,529
MORELAND-SELLWOOD BRANCH	PORLAND	97202	51,906	0	51,906
SIXTH AND MORRISON BRANCH	PORLAND	97204	114,362	809	115,171
SOUTHEAST 82ND & FOSTER BRANCH	PORLAND	97266	57,779	3	57,782
BROADWAY AND GRAND BRANCH	PORLAND	97232	16,925	303	17,228
S.W. 14TH AND MORRISON BRANCH	PORLAND	97205	22,898	4	22,902
FORTY-SECOND AND GOING BRANCH	PORLAND	97218	37,006	15	37,021
S.E. 38TH AND HAWTHORNE BLVD. BRANCH	PORLAND	97214	48,639	0	48,639
WALNUT PARK BRANCH	PORLAND	97211	19,298	2	19,300
FIFTH AND COLLEGE BRANCH	PORLAND	97201	45,400	13	45,413
SWAN ISLAND BRANCH	PORLAND	97217	9,474	0	9,474
26TH AND EAST BURNSIDE BRANCH	PORLAND	97214	18,111	0	18,111
FIFTH AND SALMON BRANCH	PORLAND	97204	37,232	1	37,233
MEDICAL CENTER BRANCH	PORLAND	97201	16,396	19	16,415
JOHNS LANDING BRANCH	PORLAND	97201	29,549	24	29,573
46TH AND WOODSTOCK BRANCH	PORLAND	97206	33,756	0	33,758
N.W. 22ND AND LOVEJOY BRANCH	PORLAND	97210	18,268	8	18,276
N.W. 29TH AND YEON BRANCH	PORLAND	97210	18,496	0	18,496
ONE MAIN PLACE BRANCH	PORLAND	97204	16,056	28	16,084
C CALAROGA TERRACE BRANCH	PORLAND	97232	0	0	0
HAYDEN ISLAND BRANCH	PORLAND	97217	13,787	0	13,787
N TOWN CENTER TERRACE BRANCH	PORLAND	97266	0	0	0
KEY BANK OF OREGON	PORLAND	NM	476,384	63,893	540,277
MAIN OFFICE	PORLAND	97204	205,710	63,881	269,591
GRESHAM BRANCH	GRESHAM	97030	41,932	2	41,934
N GRESHAM MALL SHOPPING CENTER BRANCH	GRESHAM	97030	21,130	1	21,131
N LIMITED SERVICE BRANCH	PORLAND	97208	0	0	0
BARBUR BOULEVARD BRANCH	PORLAND	97219	29,462	5	29,467
MULTNOMAH BRANCH	PORLAND	97219	24,795	1	24,796
HILLSDALE BRANCH	PORLAND	97201	20,899	0	20,899
200 MARKET STREET BRANCH	PORLAND	97201	21,416	0	21,416
GATEWAY BRANCH	PORLAND	97220	33,728	2	33,730
EAST MORRISON BRANCH	PORLAND	97214	34,081	1	34,082
SOUTHWEST SIXTH AND ALDER BRANCH	PORLAND	97204	20,495	0	20,495
LLOYD CENTER TOWER BRANCH	PORLAND	97232	22,736	0	22,736
UNITED STATES NATIONAL BANK OF OREGON	PORLAND	N	2,591,355	190,907	2,782,262
MAIN OFFICE	PORLAND	97204	800,358	181,550	981,908
GRESHAM BRANCH	GRESHAM	97030	67,969	100	68,069
EAST GRESHAM BRANCH	GRESHAM	97030	24,647	154	24,801
JANTZEN BEACH BRANCH	HAYDEN ISLAND	97217	24,692	7	24,699
MENLO PARK BRANCH	MULTNOMAH COUNT	97216	60,261	182	60,443
160TH AND DIVISION BRANCH	MULTNOMAH COUNT	97216	40,191	1,544	41,735
181ST AND GLISAN BRANCH	MULTNOMAH COUNT	97216	47,234	284	47,518
102ND AND WASHINGTON BRANCH	MULTNOMAH COUNT	97216	42,170	20	42,190
CITIZENS BRANCH	PORLAND	97214	74,041	2,950	76,991
INTERSTATE AND GOING BRANCH	PORLAND	97211	21,423	0	21,423
4TH AND HARRISON BRANCH	PORLAND	97207	37,039	501	37,540
LLOYD CENTER BRANCH	PORLAND	97232	71,933	1,461	73,394
BURLINGAME BRANCH	PORLAND	97219	51,114	5	51,119
HOLLYWOOD BRANCH	PORLAND	97213	80,980	186	81,166
METROPOLITAN BRANCH	PORLAND	97207	74,280	41	74,321
MILWAUKIE-POWELL BRANCH	PORLAND	97242	47,806	531	48,337
PENINSULA BRANCH	PORLAND	97203	60,664	222	60,886
SANDY BOULEVARD BRANCH	PORLAND	97213	58,446	15	58,461
STADIUM BRANCH	PORLAND	97208	198,820	69	198,889
UNION AVENUE BRANCH	PORLAND	97211	36,172	61	36,233
67TH AND GLISAN BRANCH	PORLAND	97213	58,094	3	58,097
EASTPORT BRANCH	PORLAND	97266	74,132	55	74,187
WOODSTOCK BOULEVARD BRANCH	PORLAND	97206	66,600	43	66,643
INDUSTRIAL CENTER BRANCH	PORLAND	97210	30,335	35	30,370
LOMBARD-EMERALD BRANCH	PORLAND	97217	48,672	57	48,729
ONE PACIFIC SQUARE BRANCH	PORLAND	97209	15,216	614	15,830
39TH AND SALMON BRANCH	PORLAND	97214	41,558	14	41,572
S.W. THIRD AND SALMON BRANCH	PORLAND	97207	14,305	0	14,305
HALSEY-GATEWAY BRANCH	PORLAND	97220	35,175	1	35,176
BYBEE-MILWAUKIE BRANCH	PORLAND	97202	40,203	49	40,252

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C	S.W. 12TH AND MORRISON BRANCH	PORLAND	97208	15,051	0 15,051
	23RD AND LOVEJOY BRANCH	PORLAND	97210	23,016	0 23,016
	ARGAY SQUARE BRANCH	PORLAND	97230	28,142	51 28,193
	S.W. SECOND AND COLUMBIA BRANCH	PORLAND	97201	34,975	17 34,992
	HOLLYWOOD DRIVE-IN BRANCH	PORLAND	97212	0	0 0
	42ND AND ALBERTA BRANCH	PORLAND	97218	19,747	0 19,747
	JOHNS LANDING BRANCH	PORLAND	97201	27,844	7 27,851
	EMANUEL HOSPITAL BRANCH	PORLAND	97227	7,311	0 7,311
	TOWER BRANCH	PORLAND	97208	59,826	13 59,839
	62ND AND CAUSEY BRANCH	PORLAND	97222	30,913	65 30,978
WEST ONE BANK, OREGON		PORLAND	NM	225,852	251,493
MAIN OFFICE		PORLAND	97205	108,423	116,566
GRESHAM BRANCH		GRESHAM	97030	13,941	4,058 17,999
FIFTH AND TAYLOR BRANCH		PORLAND	97201	47,665	0 47,665
122ND AND HALSEY BRANCH		PORLAND	97230	32,129	187 32,316
IONE PLAZA BRANCH		PORLAND	97201	4,084	0 4,084
NORTHEAST NINTH AND HALSEY BRANCH		PORLAND	97232	16,296	13,253 29,549
WORLD TRADE CENTER BRANCH		PORLAND	97201	3,314	C 3,314
WEST ONE BANK, OREGON, S.B.		HILLSBORO	MI	48,315	5,000 53,315
2554 NW 185TH BRANCH		PORLAND	97229	16,932	0 16,932
401 SW FIFTH AVE BRANCH		PORLAND	97005	31,383	5,000 36,383
COUNTY TOTALS: Multnomah					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	126	5,704,731	445,488	6,150,219
SAVINGS	1	2	48,315	5,000	53,315
IBA	0	0	0	0	0
TOTAL	10	128	5,753,046	450,488	6,203,534
<hr/>					
Polk (053)					
<hr/>					
BANK OF AMERICA OREGON		PORLAND	NM	26,993	863 27,856
DALLAS BRANCH		DALLAS	97338	26,993	863 27,856
COMMERCIAL BANK		SALEM	NM	24,200	199 24,399
MONMOUTH BRANCH		MONMOUTH	97361	7,312	14 7,326
WEST MOTOR BRANCH		SALEM	97304	16,888	185 17,073
FIRST SECURITY BANK OF OREGON		SALEM	MI	25,636	2,062 27,698
DALLAS BRANCH		DALLAS	97338	25,636	2,062 27,698
GREAT WESTERN BANK		DALLAS	SM	7,153	139 7,292
UNIT BANK		DALLAS	97338	7,153	139 7,292
KEY BANK OF OREGON		PORLAND	NM	8,876	5 8,881
INDEPENDENCE BRANCH		INDEPENDENCE	97351	8,876	5 8,881
UNITED STATES NATIONAL BANK OF OREGON		PORLAND	N	66,554	873 67,427
MONMOUTH BRANCH		MONMOUTH	97361	27,646	498 28,144
WEST SALEM BRANCH		SALEM	97304	38,908	375 39,283
COUNTY TOTALS: Polk					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	133,776	2,079	135,855
SAVINGS	1	1	25,636	2,062	27,698
IBA	0	0	0	0	0
TOTAL	6	8	159,412	4,141	163,553

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Sherman (055)					
FIRST INTERSTATE BANK OF OREGON, NAT SHERMAN COUNTY BRANCH		PORTLAND MORO	N 97039	6,424 6,424	651 651 7,075
COUNTY TOTALS: Sherman			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	1	1	6,424	651	7,075
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	6,424	651	7,075
Tillamook (057)					
FIRST INTERSTATE BANK OF OREGON, NAT GARIBALDI BRANCH TILLAMOOK BRANCH		PORTLAND GARIBALDI TILLAMOOK	N 97118 97141	44,555 6,855 37,700	1,236 84 1,152 45,791 6,939 38,852
UNITED STATES NATIONAL BANK OF OREGON CLOVERDALE BRANCH MANZANITA BRANCH NEHALEM BAY BRANCH TILLAMOOK BRANCH		PORTLAND CLOVERDALE MANZANITA ROCKAWAY TILLAMOOK	N 97112 97130 97136 97141	94,337 14,402 20,956 10,996 47,983	3,263 709 208 705 1,641 97,600 15,111 21,164 11,701 49,624
WESTERN BANK TILLAMOOK BRANCH		COOS BAY TILLAMOOK	NM 97141	17,401 17,401	1,094 1,094 18,495 18,495
COUNTY TOTALS: Tillamook			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	3	7	156,293	5,593	161,886
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	156,293	5,593	161,886
Umatilla (059)					
BANK OF AMERICA OREGON HERMISTON BRANCH MILTON-FREEWATER BRANCH 301 SOUTH MAIN STREET BRANCH		PORTLAND HERMISTON MILTON-FREEWATER PENDLETON	NM 97838 97862 97801	92,057 20,731 20,555 50,771	975 0 151 824 93,032 20,731 20,706 51,595
BANK OF COMMERCE MAIN OFFICE C DRIVE-IN FACILITY WESTON BRANCH		MILTON-FREEWATER MILTON-FREEWATER MILTON-FREEWATER WESTON	NM 97862 97862 97886	47,562 44,751 0 2,811	1,497 1,327 0 170 49,059 46,078 0 2,981
FIRST INTERSTATE BANK OF OREGON, NAT HERMISTON BRANCH PENDLETON BRANCH PILOT ROCK BRANCH		PORTLAND HERMISTON PENDLETON PILOT ROCK	N 97838 97801 97868	59,259 16,976 36,129 6,154	974 105 812 57 60,233 17,081 36,941 6,211
INLAND EMPIRE BANK MAIN OFFICE C DRIVE-UP FACILITY PENDLETON BRANCH STANFIELD BRANCH UMATILLA BRANCH		HERMISTON HERMISTON PENDLETON STANFIELD UMATILLA	NM 97838 97838 97801 97875 97882	105,073 62,028 0 4,771 11,361	4,846 2,238 0 566 1,102 109,919 64,266 0 27,479 940 5,711 12,463
UNITED STATES NATIONAL BANK OF OREGON ATHENA BRANCH		PORTLAND ATHENA	N 97813	108,601 15,255	3,594 479 112,195 15,734

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HERMISTON BRANCH	HERMISTON	97838	44,005	1,598	45,603
PENDLETON BRANCH	PENDLETON	97801	49,341	1,517	50,858
N EASTERN OREGON COMMERCIAL BRANCH	PENDLETON	97801	0	0	0
WEST ONE BANK, OREGON	PORTLAND	NM	20,934	2	20,936
MILTON-FREEWATER BRANCH	MILTON-FREEWATE	97862	10,881	0	10,881
PENDLETON-SOUTHGATE BRANCH	PENDLETON	97801	10,053	2	10,055
COUNTY TOTALS: Umatilla					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	20	433,486	11,888	445,374
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	20	433,486	11,888	445,374

Union	(061)				

BANK OF AMERICA OREGON	PORTLAND	NM	11,826	30	11,856
1503 WASHINGTON AVENUE BRANCH	LAGRANDE	97850	11,826	30	11,856
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	51,370	1,060	52,430
LA GRANDE BRANCH	LA GRANDE	97850	40,671	438	41,109
UNION BRANCH	UNION	97883	10,699	622	11,321
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	58,345	1,396	59,741
ELGIN BRANCH	ELGIN	97827	10,567	84	10,651
LA GRANDE BRANCH	LA GRANDE	97850	47,778	1,312	49,090
WESTERN BANK	COOS BAY	NM	12,519	348	12,867
LA GRANDE BRANCH	LA GRANDE	97850	12,519	348	12,867
COUNTY TOTALS: Union					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	134,060	2,834	136,894
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	134,060	2,834	136,894

Wallowa	(063)				

BANK OF WALLOWA COUNTY	JOSEPH	NM	20,821	369	21,190
MAIN OFFICE	JOSEPH	97846	12,257	233	12,490
ENTERPRISE BRANCH	ENTERPRISE	97828	8,564	136	8,700
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	23,577	322	23,899
ENTERPRISE BRANCH	ENTERPRISE	97828	23,577	322	23,899
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	15,248	381	15,629
ENTERPRISE BRANCH	ENTERPRISE	97828	15,248	381	15,629
COUNTY TOTALS: Wallowa					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	59,646	1,072	60,718
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	59,646	1,072	60,718

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	

Wasco	(065)					

BANK OF AMERICA OREGON THE DALLES BRANCH	PORTLAND THE DALLES	NM 97058	12,105 12,105	98 98	12,203 12,203	
COLUMBIA RIVER BANKING COMPANY MAIN OFFICE MAUPIN BRANCH WESTSIDE BRANCH	THE DALLES THE DALLES MAUPIN THE DALLES	NM 97058 97037 97058	43,477 37,585 1,458 4,434	1,184 1,141 38 5	44,661 38,726 1,496 4,439	
FIRST INTERSTATE BANK OF OREGON, NAT THE DALLAS BRANCH	PORTLAND THE DALLES	N 97058	43,964 43,964	894 894	44,858 44,858	
UNITED STATES NATIONAL BANK OF OREGO DUFUR BRANCH THE DALLES BRANCH	PORTLAND DUFUR THE DALLES	N 97021 97058	83,334 11,424 71,910	1,085 34 1,051	84,419 11,458 72,961	
WEST ONE BANK, OREGON THE DALLES BRANCH	PORTLAND THE DALLES	NM 97058	28,435 28,435	232 232	28,667 28,667	
COUNTY TOTALS: Wasco			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	5	8	211,315	3,493	214,808	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	5	8	211,315	3,493	214,808	

Washington	(067)					

C BANK OF AMERICA OREGON 12280 SW CANYON ROAD BRANCH 12740 SW JENKINS ROAD BRANCH BEAVERTON MALL BRANCH MURRY ROAD & ALLEN BOULEVARD BRANCH 409 EAST MAIN STREET BRANCH SUNSET ESPLANADE BRANCH SUNSET SQUARE BRANCH 10136 S W PARK WAY BRANCH 10101 S W WASH SQ ROAD BRANCH CEDAR MILL BRANCH TIGARD BRANCH TIGARD BRANCH TUALATIN BRANCH	PORTLAND BEAVERTON BEAVERTON BEAVERTON BEAVERTON HILLSBORO HILLSBORO HILLSBORO PORTLAND PORTLAND PORTLAND TIGARD TIGARD TUALATIN	NM 97005 97005 97005 97005 97123 97123 97124 97225 97223 97229 97223 97223 97062	276,835 30,550 0 22,235 15,111 27,390 21,101 32,097 21,163 33,701 18,281 26,702 21,811 6,693	553 0 0 0 0 6 50 0 0 497 0 0 0 0	277,388 30,550 0 22,235 15,111 27,396 21,151 32,097 21,163 33,701 18,778 26,702 21,811 6,693	
	FIRST INTERSTATE BANK OF OREGON, NAT ALOHA BRANCH BEAVERTON BRANCH WEST BEAVERTON BRANCH MURRAYHILL BRANCH FOREST GROVE BRANCH HILLSBORO BRANCH TENTH AND MAIN BRANCH CEDAR HILLS BRANCH WASHINGTON SQUARE BRANCH TIGARD BRANCH TUALATIN BRANCH RALEIGH HILLS BRANCH KING CITY BRANCH 185TH AND SUNSET HIGHWAY BRANCH	PORTLAND ALOHA BEAVERTON BEAVERTON BEAVERTON FOREST GROVE HILLSBORO HILLSBORO PORTLAND PROGRESS TIGARD TUALATIN WASHINGTON COUN WASHINGTON COUN WASHINGTON COUN	N 97005 97005 97005 97007 97116 97123 97123 97225 97223 97223 97223 97062 97225 97223 97229	499,089 17,833 45,133 21,411 13,761 34,625 41,054 16,014 36,617 35,157 47,396 40,867 64,668 44,452 40,101	4,400 1 376 652 5 712 949 0 1 0 1,329 356 0 19 0	503,489 17,834 45,509 22,063 13,766 35,337 42,003 16,014 36,618 35,157 48,725 41,223 64,668 44,471 40,101
	FIRST SECURITY BANK OF OREGON TUALATIN BRANCH	SALEM HILLSBORO	MI 97123	15,862 15,862	58 58	
					15,920 15,920	

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
KEY BANK OF OREGON	PORLTAND	NM	223,717	370	224,087
ALOHA BRANCH	ALOHA	97005	15,778	0	15,778
BEAVERTON BRANCH	BEAVERTON	97005	29,330	0	29,330
WESTGATE BRANCH	BEAVERTON	97005	17,659	0	17,659
FARMINGTON MALL BRANCH	BEAVERTON	97005	13,988	0	13,988
HILLSBORO BRANCH	HILLSBORO	97123	32,294	0	32,294
TANASBOURNE BRANCH	HILLSBORO	97124	10,958	0	10,958
PROGRESS PLAZA BRANCH	PORLTAND	97219	19,971	85	20,056
ST. VINCENT BRANCH	PORLTAND	97225	10,327	84	10,411
TIGARD BRANCH	TIGARD	97223	21,961	201	22,162
TIGARD TOWNE SQUARE BRANCH	TIGARD	97224	17,027	0	17,027
TUALATIN BRANCH	TUALATIN	97062	12,613	0	12,613
SUNSET BRANCH	WASHINGTON COUN	97005	21,811	0	21,811
U. S. BANK, NATIONAL ASSOCIATION	BEAVERTON	N	205,531	25,774	231,305
UNIT BANK	BEAVERTON	97005	205,531	25,774	231,305
UNITED STATES NATIONAL BANK OF OREGO	PORLTAND	N	842,091	7,670	849,761
ALOHA BRANCH	ALOHA	97005	25,558	117	25,675
BANKS BRANCH	BANKS	97106	21,047	320	21,367
BEAVERTON BRANCH	BEAVERTON	97005	97,412	2,322	99,734
NORTH BEAVERTON BRANCH	BEAVERTON	97005	60,282	1,067	61,349
N AUTO LEASING DIVISION BRANCH	BEAVERTON	97005	0	0	0
N WEST METRO COMMERCIAL CENTER BRANCH	BEAVERTON	97005	0	0	0
185TH AND FARMINGTON BRANCH	BEAVERTON	97007	8,186	0	8,186
158TH AND WALKER BRANCH	BEAVERTON	97006	11,607	33	11,640
CORNELIUS BRANCH	CORNELIUS	97113	22,741	321	23,062
VALLEY BRANCH	FOREST GROVE	97116	48,533	117	48,650
HILLSBORO COMMERCIAL BRANCH	HILLSBORO	97123	87,127	1,167	88,294
SUNSET BRANCH	HILLSBORO	97124	25,644	226	25,870
HILLSBORO BRANCH	HILLSBORO	97124	24,707	93	24,800
KING CITY BRANCH	KING CITY	97224	69,164	23	69,187
WEST SLOPE BRANCH	PORLTAND	97225	40,911	30	40,941
CEDAR MILL BRANCH	PORLTAND	97229	37,725	147	37,872
RALEIGH HILLS BRANCH	RALEIGH HILLS	97225	72,273	34	72,307
SHERWOOD BRANCH	SHERWOOD	97140	26,432	408	26,840
TIGARD BRANCH	TIGARD	97223	61,090	1,111	62,201
C TIGARD DRIVE-IN BRANCH	TIGARD	97223	0	0	0
GREENWAY BRANCH	TIGARD	97223	22,497	11	22,508
TUALATIN BRANCH	TUALATIN	97062	34,509	109	34,618
N MID-WILLAMETTE CONSUMER CTR. BRANCH	TUALATIN	97062	0	0	0
WASHINGTON SQUARE BRANCH	WASHINGTON COUN	97005	44,646	14	44,660
VALLEY COMMERCIAL BANK	FOREST GROVE	SM	13,016	89	13,105
MAIN OFFICE	FOREST GROVE	97116	9,623	89	9,712
NORTH PLAINS BRANCH	NORTH PLAINS	97133	3,393	0	3,393
WEST ONE BANK, OREGON	PORLTAND	NM	75,734	804	76,538
BEAVERTON VALLEY WEST BRANCH	BEAVERTON	97005	36,463	564	37,027
NIMBUS CENTER BRANCH	BEAVERTON	97005	19,471	240	19,711
BEAVERTON LODGE BRANCH	BEAVERTON	97005	2,066	0	2,066
KING CITY BRANCH	TIGARD	97223	17,734	0	17,734
WEST ONE BANK, OREGON, S.B.	HILLSBORO	MI	220,488	2,236	222,724
MAIN OFFICE	HILLSBORO	97123	64,287	2,076	66,363
18685 SW TUALATIN VALLEY HIGHWAY BRA	ALOHA	97005	17,689	0	17,689
12255 SW FIRST BRANCH	BEAVERTON	97005	40,225	1	40,226
80 N. 17TH BRANCH	CORNELIUS	97113	11,613	0	11,613
1926 PACIFIC AVENUE BRANCH	FOREST GROVE	97116	43,384	159	43,543
12260 S. W. MAIN STREET BRANCH	TIGARD	97223	30,821	0	30,821
16200 SW PACIFIC HWY BRANCH	TIGARD	97224	12,469	0	12,469
COUNTY TOTALS: Washington			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	7	70	2,136,013	39,660	2,175,673
SAVINGS	2	8	236,350	2,294	238,644
IBA	0	0	0	0	0
TOTAL	9	78	2,372,363	41,954	2,414,317

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Wheeler (069)					

FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N 97830	7,479 7,479	4,299 4,299	11,778 11,778
FOSSIL BRANCH	FOSSIL				
COUNTY TOTALS: Wheeler			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	1	1	7,479	4,299	11,778
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	7,479	4,299	11,778

Yamhill (071)					

BANK OF AMERICA OREGON	PORTLAND	NM	47,204	304	47,508
MCMINNVILLE BRANCH	MCMINNVILLE	97128	17,714	130	17,844
700 E FIRST STREET BRANCH	NEWBERG	97132	18,712	0	18,712
WILLAMINA BRANCH	WILLAMINA	97396	10,778	174	10,952
COMMERCIAL BANK	SALEM	NM	10,099	423	10,522
NEWBERG BRANCH	NEWBERG	97132	10,099	423	10,522
FIRST INTERSTATE BANK OF OREGON, NAT	PORTLAND	N	56,193	13,875	70,068
C CARLTON BRANCH	CARLTON	97111	0	0	0
MCMINNVILLE BRANCH	MCMINNVILLE	97128	16,555	0	16,555
NEWBERG BRANCH	NEWBERG	97132	27,267	13,557	40,824
YAMHILL BRANCH	YAMHILL	97148	12,371	318	12,689
KEY BANK OF OREGON	PORTLAND	NM	61,286	397	61,683
MCMINNVILLE MAIN BRANCH	MCMINNVILLE	97128	38,142	284	38,426
NORTH TOWN BRANCH	MCMINNVILLE	97128	6,506	0	6,506
NEWBURG BRANCH	NEWBERG	97132	16,638	113	16,751
C FRIENDSVIEW MANOR BRANCH	NEWBERG	97132	0	0	0
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	151,707	5,634	157,341
C DAYTON BRANCH	DAYTON	97114	0	0	0
MCMINNVILLE BRANCH	MCMINNVILLE	97128	83,387	4,703	88,090
NEWBERG BRANCH	NEWBERG	97132	46,090	481	46,571
SHERIDAN BRANCH	SHERIDAN	97378	22,230	450	22,680
VALLEY COMMUNITY BANK	MCMINNVILLE	SM	18,676	383	19,059
E MAIN OFFICE	MCMINNVILLE	97128	17,676	383	18,059
E HILLSIDE MANOR BRANCH	MCMINNVILLE	97128	1,000	0	1,000
COUNTY TOTALS: Yamhill			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	6	18	345,165	21,016	366,181
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	18	345,165	21,016	366,181
STATE TOTALS: OREGON			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	47	702	19,783,829	1,036,495	20,820,324
SAVINGS	2	27	609,003	17,361	626,364
IBA	0	0	0	0	0
TOTAL	49	729	20,392,832	1,053,856	21,446,688

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

UTAH		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Beaver (001)					

FIRST SECURITY BANK OF UTAH, NATIONAL BEAVER CITY BRANCH MILFORD BRANCH	OGDEN BEAVER MILFORD	N 84713 84751	25,085 13,966 11,119	32 11 21	25,117 13,977 11,140
UTAH INDEPENDENT BANK BEAVER BRANCH	SALINA BEAVER	SM 84713	8,359 8,359	1,888 1,888	10,247 10,247
COUNTY TOTALS: Beaver			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	2	3	33,444	1,920	35,364
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	33,444	1,920	35,364

Box Elder (003)					

BANK ONE, UTAH, NATIONAL ASSOCIATION BOX ELDER BRANCH	SALT LAKE CITY BRIGHAM CITY	N 84302	4,033 4,033	4 4	4,037 4,037
FIRST COMMERCE BANK UNIT BANK	TREMONTON TREMONTON	NM 84337	14,970 14,970	250 250	15,220 15,220
FIRST INTERSTATE BANK OF UTAH, NATIONAL MAIN BRANCH	SALT LAKE CITY BRIGHAM CITY	N 84302	44,054 44,054	100 100	44,154 44,154
FIRST SECURITY BANK OF UTAH, NATIONAL BRIGHAM CITY BRANCH TREMONTON BRANCH	OGDEN BRIGHAM CITY TREMONTON	N 84302 84337	95,218 59,538 35,680	303 236 67	95,521 59,774 35,747
KEY BANK OF UTAH TREMONTON BRANCH	OGDEN TREMONTON	NM 84337	20,668 20,668	47 47	20,715 20,715
ZIONS FIRST NATIONAL BANK BRIGHAM CITY BRANCH	SALT LAKE CITY BRIGHAM CITY	N 84302	12,654 12,654	23 23	12,677 12,677
COUNTY TOTALS: Box Elder			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	6	7	191,597	727	192,324
SAVINGS	C	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	7	191,597	727	192,324

Cache (005)					

CACHE VALLEY BANK UNIT BANK	LOGAN LOGAN	SM 84321	31,715 31,715	1,030 1,030	32,745 32,745
FIRST INTERSTATE BANK OF UTAH, NATIONAL CACHE VALLEY BRANCH NORTH LOGAN BRANCH	SALT LAKE CITY LOGAN LOGAN	N 84321 84321	37,804 35,575 2,229	4,610 4,610 0	42,414 40,185 2,229
FIRST SECURITY BANK OF UTAH, NATIONAL HYRUM BRANCH LOGAN BRANCH CACHE VALLEY MALL BRANCH RICHMOND BRANCH SMITHFIELD BRANCH	OGDEN HYRUM LOGAN LOGAN RICHMOND SMITHFIELD	N 84319 84321 84321 84333 84335	115,897 12,936 56,299 17,993 5,616 23,053	644 14 624 0 1 5	116,541 12,950 56,923 17,993 5,617 23,058

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

UTAH		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
KEY BANK OF UTAH NORTH MAIN STREET BRANCH	OGDEN LOGAN	NM 84321	26,503 26,503	13 13	26,516 26,516
LEWISTON STATE BANK UNIT BANK	LEWISTON LEWISTON	NM 84320	37,635 37,635	454 454	38,089 38,089
ZIONS FIRST NATIONAL BANK LOGAN CITY CENTER BRANCH	SALT LAKE CITY LOGAN	N 84321	143,798 65,537	163 127	143,961 65,664
PIONEER BRANCH	LOGAN	84321	48,792	25	48,817
TAGGART STUDENT CENTER BRANCH	LOGAN	84321	8,391	0	8,391
CACHE VALLEY MALL BRANCH	LOGAN	84321	8,606	2	8,608
LOGAN 4TH NORTH BANKING CTR. BRANCH	LOGAN	84321	3,374	0	3,374
SMITHFIELD BRANCH	SMITHFIELD	84335	9,098	9	9,107

COUNTY TOTALS: Cache	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	COMMERCIAL	6	16	393,352	6,914	400,266
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	6	16	393,352	6,914	400,266

Carbon (007)

FIRST INTERSTATE BANK OF UTAH, NATION PRICE BRANCH	SALT LAKE CITY PRICE	N 84501	31,174 31,174	70 70	31,244 31,244	
FIRST SECURITY BANK OF UTAH, NATIONA HELPER BRANCH PRICE BRANCH	OGDEN HELPER PRICE	N 84526 84501	29,391 10,608 18,783	842 88 754	30,233 10,696 19,537	
KEY BANK OF UTAH HELPER BRANCH PRICE BRANCH	OGDEN HELPER PRICE	NM 84526 84501	29,790 22,539 7,251	134 105 29	29,924 22,644 7,280	
ZIONS FIRST NATIONAL BANK PRICE BRANCH EAST PRICE BRANCH	SALT LAKE CITY PRICE PRICE	N 84501 84501	77,969 69,867 8,102	5,616 5,616 0	83,585 75,483 8,102	
COUNTY TOTALS: Carbon	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	COMMERCIAL	4	7	168,324	6,662	174,986
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	4	7	168,324	6,662	174,986

Davis (011)

BANK OF UTAH CLEARFIELD BRANCH	OGDEN CLEARFIELD	SM 84015	9,147 9,147	0 0	9,147 9,147
BANK ONE, UTAH, NATIONAL ASSOCIATION BOUNTIFUL BRANCH	SALT LAKE CITY BOUNTIFUL	N 84010	25,916 25,916	0 0	25,916 25,916
BARNES BANKING COMPANY UNIT BANK	KAYSVILLE KAYSVILLE	SM 84037	113,184 113,184	3,114 3,114	116,298 116,298
COMMUNITY FIRST BANK MAIN OFFICE CLINTON BRANCH LAYTON BRANCH SUNSET BRANCH SYRACUSE BRANCH	CLEARFIELD CLEARFIELD CLINTON LAYTON SUNSET SYRACUSE	NM 84015 84015 84015 84041 84015 84015	58,284 40,083 3,892 2,125 6,041 6,143	2,609 1,997 60 0 175 377	60,893 42,080 3,952 2,125 6,216 6,520

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

UTAH		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST INTERSTATE BANK OF UTAH, NATIONA	SALT LAKE CITY	N	16,623	0	16,623
CENTERVILLE BRANCH	CENTERVILLE	84014	4,987	0	4,987
SOUTH DAVIS BRANCH	WOODS CROSS	84087	11,636	0	11,636
FIRST NATIONAL BANK OF LAYTON	LAYTON	N	51,504	1,953	53,457
MAIN OFFICE	LAYTON	84041	43,670	1,853	45,523
FAIRFIELD BRANCH	LAYTON	84041	2,749	100	2,849
LAYTON HILLS MALL BRANCH	LAYTON	84041	5,085	0	5,085
FIRST SECURITY BANK OF UTAH, NATIONA	OGDEN	N	176,548	1,595	178,143
BOUNTIFUL BRANCH	BOUNTIFUL	84010	51,067	44	51,111
BOUNTIFUL BRANCH	BOUNTIFUL	84010	41,127	86	41,213
CENTERVILLE BRANCH	CENTERVILLE	84104	13,493	0	13,493
CENTERVILLE BRANCH	CENTERVILLE	84014	2,016	0	2,016
FARMINGTON BRANCH	FARMINGTON	84025	20,755	474	21,229
FACILITY	HILL AIR FORCE	84401	3,680	0	3,680
KAYSVILLE BRANCH	KAYSVILLE	84037	13,444	10	13,454
LAYTON BRANCH	LAYTON	84041	12,613	423	13,036
LAYTON HILLS BRANCH	LAYTON	84041	14,458	558	15,016
LAYTON BRANCH	LAYTON	84041	3,895	0	3,895
KEY BANK OF UTAH	OGDEN	NM	43,757	119	43,876
BOUNTIFUL BRANCH	BOUNTIFUL	84010	18,602	0	18,602
EAST LAYTON BRANCH	EAST LAYTON	84041	4,680	0	4,680
LAYTON HILLS OFFICE BRANCH	LAYTON	84041	4,342	0	4,342
SOUTH DAVIS BRANCH	NORTH SALT LAKE	84054	16,133	119	16,252
WEST ONE BANK, UTAH	SALT LAKE CITY	SM	36,904	5	36,909
NORTH SALT LAKE CITY BRANCH	NORTH SALT LAKE	84054	8,479	5	8,484
BOUNTIFUL BRANCH	WEST BOUNTIFUL	84087	28,425	0	28,425
ZIONS FIRST NATIONAL BANK	SALT LAKE CITY	N	140,806	605	141,411
BOUNTIFUL STATE BRANCH	BOUNTIFUL	84010	59,315	315	59,630
CENTERVILLE BRANCH	CENTERVILLE	84014	29,397	48	29,445
CLEARFIELD BRANCH	CLEARFIELD	84015	10,148	16	10,164
FARMINGTON BRANCH	FARMINGTON	84025	6,578	1	6,579
LAYTON OFFICE	LAYTON	84041	4,059	180	4,239
NORTH SALT LAKE BRANCH	NORTH SALT LAKE	84054	29,691	45	29,736
SUNSET BANKING BRANCH	SUNSET	84015	1,618	0	1,618
COUNTY TOTALS: Davis			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	10	36	672,673	10,000	682,673
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	36	672,673	10,000	682,673

Duchesne (013)

FIRST SECURITY BANK OF UTAH, NATIONA	OGDEN	N	51,724	762	52,486
ALTAMONT BRANCH	ALTAMONT	84001	4,832	29	4,861
DUCHESNE BRANCH	DUCHESNE	84021	4,261	61	4,322
ROOSEVELT BRANCH	ROOSEVELT	84066	42,631	672	43,303
ZIONS FIRST NATIONAL BANK	SALT LAKE CITY	N	29,463	453	29,916
DUCHESNE BRANCH	DUCHESNE	84021	8,187	335	8,522
ROOSEVELT BRANCH	ROOSEVELT	84066	21,276	118	21,394
COUNTY TOTALS: Duchesne			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	2	5	81,187	1,215	82,402
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	81,187	1,215	82,402

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

UTAH		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Emery (015)					

FIRST SECURITY BANK OF UTAH, NATIONAL CASTLE DALE BRANCH	OGDEN CASTLE DALE	N 84513	9,651 9,651	140 140	9,791 9,791
KEY BANK OF UTAH GREEN RIVER BRANCH	OGDEN GREEN RIVER	NM 84525	5,177 5,177	16 16	5,193 5,193
ZIONS FIRST NATIONAL BANK CASTLE DALE BRANCH HUNTINGTON BRANCH	SALT LAKE CITY CASTLE DALE HUNTINGTON	N 84513 84528	25,082 16,948 8,134	1,033 883 150	26,115 17,831 8,284
COUNTY TOTALS: Emery			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	3	4	39,910	1,189	41,099
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	39,910	1,189	41,099

Garfield (017)					

FIRST SECURITY BANK OF UTAH, NATIONAL ESCALANTE BRANCH	OGDEN ESCALANTE	N 84726	5,021 5,021	47 47	5,068 5,068
ZIONS FIRST NATIONAL BANK PANGUITCH BRANCH	SALT LAKE CITY PANGUITCH	N 84759	19,172 19,172	2,181 2,181	21,353 21,353
COUNTY TOTALS: Garfield			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	2	2	24,193	2,228	26,421
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	24,193	2,228	26,421

Grand (019)					

FIRST SECURITY BANK OF UTAH, NATIONAL MOAB BRANCH	OGDEN MOAB	N 84532	37,533 37,533	2,667 2,667	40,200 40,200
FIRST WESTERN NATIONAL BANK MAIN OFFICE	MOAB MOAB	N 84532	17,198 17,198	2,056 2,056	19,254 19,254
COUNTY TOTALS: Grand			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	2	2	54,731	4,723	59,454
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	54,731	4,723	59,454

Iron (021)					

FIRST INTERSTATE BANK OF UTAH, NATIONAL CEDAR CITY BRANCH	SALT LAKE CITY CEDAR CITY	N 84720	13,928 13,928	22 22	13,950 13,950
FIRST SECURITY BANK OF UTAH, NATIONAL CEDAR CITY BRANCH PAROWAN BRANCH	OGDEN CEDAR CITY PAROWAN	N 84720 84761	58,045 45,131 12,914	207 197 10	58,252 45,328 12,924

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

UTAH		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STATE BANK OF SOUTHERN UTAH MAIN OFFICE PAROWAN BRANCH	CEDAR CITY CEDAR CITY PAROWAN	NM 84720 84761	60,287 58,405 1,882	3,614 3,605 9	63,901 62,010 1,891
ZIONS FIRST NATIONAL BANK CEDAR CITY BRANCH	SALT LAKE CITY CEDAR CITY	N 84720	29,643 29,643	8 8	29,651 29,651
COUNTY TOTALS: Iron					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	161,903	3,851	165,754
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	161,903	3,851	165,754

Juab (023)

BANK ONE, UTAH, NATIONAL ASSOCIATION NEPHI BRANCH	SALT LAKE CITY NEPHI	N 84648	12,021 12,021	418 418	12,439 12,439
FIRST SECURITY BANK OF UTAH, NATIONAL EUREKA BRANCH NEPHI BRANCH	OGDEN EUREKA NEPHI	N 84628 84648	25,236 3,518 21,718	566 157 409	25,802 3,675 22,127
COUNTY TOTALS: Juab					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	37,257	984	38,241
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	37,257	984	38,241

Kane (025)

STATE BANK OF SOUTHERN UTAH KANAB BRANCH LONG VALLEY BRANCH	CEDAR CITY KANAB ORDERVILLE	NM 84741 84758	18,204 11,702 6,502	1,594 1,304 290	19,798 13,006 6,792
ZIONS FIRST NATIONAL BANK KANAB BRANCH	SALT LAKE CITY KANAB	N 84741	25,727 25,727	2,844 2,844	28,571 28,571
COUNTY TOTALS: Kane					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	43,931	4,438	48,369
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	43,931	4,438	48,369

Millard (027)

BANK ONE, UTAH, NATIONAL ASSOCIATION DELTA BRANCH	SALT LAKE CITY DELTA	N 84624	3,844 3,844	20 20	3,864 3,864
FIRST SECURITY BANK OF UTAH, NATIONAL DELTA BRANCH FILLMORE BRANCH	OGDEN DELTA FILLMORE	N 84624 84631	43,846 22,157 21,689	128 9 119	43,974 22,166 21,808
ZIONS FIRST NATIONAL BANK DELTA BRANCH	SALT LAKE CITY DELTA	N 84624	18,624 18,624	183 183	18,807 18,807

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

UTAH			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Millard						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4		66,314	331	66,645
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	4		66,314	331	66,645

Morgan (029)						
FIRST NATIONAL BANK OF MORGAN			MORGAN	N	19,348	1,513
UNIT BANK			MORGAN	84050	19,348	1,513
COUNTY TOTALS: Morgan						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1		19,348	1,513	20,861
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	1	1		19,348	1,513	20,861

Piute (031)						
STATE BANK OF SOUTHERN UTAH			CEDAR CITY	NM	4,456	1,388
CIRCLEVILLE BRANCH			CIRCLEVILLE	84723	4,456	1,388
COUNTY TOTALS: Piute						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1		4,456	1,388	5,844
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	1	1		4,456	1,388	5,844

Rich (033)						
ZIONS FIRST NATIONAL BANK			SALT LAKE CITY	N	7,746	1,562
RANDOLPH BRANCH			RANDOLPH	84064	7,746	1,562
COUNTY TOTALS: Rich						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1		7,746	1,562	9,308
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	1	1		7,746	1,562	9,308

Salt Lake (035)						
AMERICAN EXPRESS RESOURCE CORPORATIO			MIDVALE	NM	1,137	39
UNIT BANK			MIDVALE	84047	1,137	39
AMERICAN GENERAL FINANCIAL CENTER			MIDVALE	NM	9,716	2,094
MAIN OFFICE			MIDVALE	84047	2,223	0
MIDVALE BRANCH			MIDVALE	84047	5,288	2,094
SALT LAKE CITY BRANCH			SALT LAKE CITY	84152	2,205	0
AMERICAN INVESTMENT BANK, NATIONAL A			SALT LAKE CITY	N	111,905	29,618
MAIN OFFICE			SALT LAKE CITY	84101	53,546	5,033
SOUTH TEMPLE BRANCH			SALT LAKE CITY	84111	10,709	23,853
						141,523
						58,579
						34,562

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

UTAH		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
3800 SOUTH BRANCH FOOTHILL BRANCH	SALT LAKE CITY	84106	45,499	732	46,231
	SALT LAKE CITY	84108	2,151	0	2,151
AMERICAN INVESTMENT FINANCIAL UNIT BANK	SANDY	NM	26,144	3,944	30,088
	SANDY	84070	26,144	3,944	30,088
ASSOCIATES INVESTMENT CORPORATION N SALT LAKE BRANCH	ST. GEORGE	NM	0	0	0
	SALT LAKE CITY	84111	0	0	0
AT&T UNIVERSAL FINANCIAL CORP. UNIT BANK	SALT LAKE CITY	NM	2,402	277	2,679
	SALT LAKE CITY	84117	2,402	277	2,679
BANK OF AMERICA ARIZONA KEARNS BRANCH SALT LAKE CITY BRANCH	PHOENIX	NM	7,018	0	7,018
	KEARNS	84118	981	0	981
	SALT LAKE CITY	84111	6,037	0	6,037
BANK OF UTAH 7TH SOUTH BRANCH REDWOOD BRANCH WEST TEMPLE BRANCH	OGDEN	SM	36,175	244	36,419
	SALT LAKE CITY	84111	16,780	243	17,023
	SALT LAKE CITY	84119	10,971	0	10,971
	SALT LAKE CITY	84101	8,424	1	8,425
BANK ONE, UTAH, NATIONAL ASSOCIATION MAIN OFFICE FORT UNION/FAMILY CENTER BRANCH FASHION PLACE BRANCH GLENDALE-INDUSTRIAL CENTER BRANCH OLYMPUS BRANCH BROADWAY-WEST TEMPLE BRANCH EAST 3900 SOUTH BRANCH FOOTHILL BRANCH TAYLORSVILLE BRANCH COTTONWOOD BRANCH GRANGER-HUNTER BRANCH EAST MURRAY BRANCH HIGHLAND DRIVE BRANCH REDWOOD ROAD BRANCH GRANITE PARK BRANCH ALTA VIEW BRANCH SOUTH VALLEY BRANCH SOUTH SALT LAKE BRANCH WEST JORDAN BRANCH	SALT LAKE CITY	N	479,882	12,001	491,883
	SALT LAKE CITY	84101	41,834	24	41,858
	MIDVALE	84047	9,794	5	9,799
	MURRAY	84107	33,754	0	33,754
	SALT LAKE CITY	84104	13,306	2	13,308
	SALT LAKE CITY	84109	29,319	122	29,441
	SALT LAKE CITY	84101	60,066	96	60,162
	SALT LAKE CITY	84117	23,074	109	23,183
	SALT LAKE CITY	84106	17,636	15	17,651
	SALT LAKE CITY	84120	19,315	894	20,209
	SALT LAKE COUNT	84121	32,024	2	32,026
	SALT LAKE COUNT	84120	25,629	28	25,657
	SALT LAKE COUNT	84107	17,899	84	17,983
	SALT LAKE COUNT	84106	31,115	34	31,149
	SALT LAKE COUNT	84119	18,647	355	19,002
	SALT LAKE COUNT	84115	13,800	479	14,279
	SANDY	84070	14,910	164	15,074
	SANDY	84070	11,118	0	11,118
	SOUTH SALT LAKE	84115	52,072	9,292	61,364
	WEST JORDAN	84084	14,570	296	14,866
BRIGHTON BANK MAIN OFFICE FAMILY PLACE BRANCH THIRD WEST BRANCH NORTH TEMPLE BRANCH STATE STREET BRANCH	SALT LAKE CITY	NM	65,521	1,304	66,825
	SALT LAKE CITY	84121	18,307	357	18,664
	SALT LAKE CITY	84114	13,404	187	13,591
	SALT LAKE CITY	84107	16,261	276	16,537
	SALT LAKE CITY	84116	7,145	94	7,239
	SALT LAKE CITY	84111	10,404	390	10,794
CAPITAL CITY BANK MAIN OFFICE MURRAY BRANCH CITY CENTER BRANCH TROLLEY BRANCH ST. MARKS BRANCH WEST VALLEY BRANCH COTTONWOOD BRANCH	SOUTH SALT LAKE	NM	98,677	2,300	100,977
	SOUTH SALT LAKE	84115	22,831	1,002	23,833
	MURRAY	84107	16,856	539	17,395
	SALT LAKE CITY	84111	19,115	248	19,363
	SALT LAKE CITY	84147	12,592	274	12,866
	SALT LAKE CITY	84117	16,896	124	17,020
	SALT LAKE CITY	84120	4,989	62	5,051
	SALT LAKE CITY	84117	5,398	51	5,449
COLONIAL NATIONAL FINANCIAL CORP. UNIT BANK	MURRAY	NM	26,208	2,287	28,495
	MURRAY	84107	26,208	2,287	28,495
DRAPER BANK AND TRUST MAIN OFFICE SANDY BRANCH SOUTH JORDAN BRANCH WEST JORDAN BRANCH	DRAPER	NM	125,059	2,526	127,585
	DRAPER	84020	56,727	1,138	57,865
	SANDY	84070	33,267	432	33,699
	SOUTH JORDAN	84020	14,154	437	14,591
	WEST JORDAN	84084	20,911	519	21,430

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

UTAH		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
JORDAN VALLEY BRANCH 90TH SOUTH BRANCH VALLEY FAIR BRANCH		WEST JORDAN 84084 WEST JORDAN 84088 WEST VALLEY CIT 84120	3,833 9,783 31,484	0 0 55	3,833 9,783 31,539
FIRST UTAH BANK UNIT BANK		SALT LAKE CITY SM 84109	13,678 13,678	2,180 2,180	15,858 15,858
GOVERNOR FINANCIAL UNIT BANK		SALT LAKE CITY NM 84111	9,373 9,373	2,661 2,661	12,034 12,034
GREAT WESTERN THRIFT AND LOAN MAIN OFFICE HOLLADAY BRANCH		SALT LAKE CITY NM 84115 SALT LAKE CITY 84117	24,100 11,605 12,495	2,973 2,582 391	27,073 14,187 12,886
GUARDIAN STATE BANK MAIN OFFICE SOUTH VALLEY BRANCH COTTONWOOD BRANCH SANDY BRANCH		SALT LAKE CITY SM 84111 SALT LAKE CITY 84118 SALT LAKE CITY 84121 SANDY CITY 84070	53,342 21,370 10,382 16,010 5,580	1,922 394 1,347 180 1	55,264 21,764 11,729 16,190 5,581
HOLLADAY BANK & TRUST UNIT BANK		SALT LAKE CITY NM 84117	16,615 16,615	806 806	17,421 17,421
HOME CREDIT BANK UNIT BANK		SALT LAKE CITY NM 84106	13,393 13,393	0 0	13,393 13,393
IDS DEPOSIT CORPORATION UNIT BANK		MIDVALE NM 84047	62,261 62,261	2,278 2,278	64,539 64,539
KEY BANK OF UTAH FAMILY CENTER BRANCH MURRAY BRANCH FASHION SQUARE BRANCH BEEHIVE BRANCH SUGARHOUSE BRANCH 21ST SOUTH BRANCH WATERBURY BRANCH UNIVERSITY BRANCH FOURTH SOUTH FOURTH EAST BRANCH OLYMPUS HILLS BRANCH CSB TOWER BRANCH DAN'S 33RD BRANCH SOUTH 1300 EAST BRANCH HOME OFFICE DDA BRANCH BROKERED DEPOSIT BRANCH 3100 SOUTH BRANCH TAYLORSVILLE BRANCH		OGDEN NM MIDVALE 84047 MURRAY 84107 MURRAY 84107 SALT LAKE CITY 84111 SALT LAKE CITY 84106 SALT LAKE CITY 84115 SALT LAKE CITY 84121 SALT LAKE CITY 84102 SALT LAKE CITY 84111 SALT LAKE CITY 84117 SALT LAKE CITY 84101 SALT LAKE CITY 84109 SALT LAKE CITY 84108 SALT LAKE CITY 84144 SALT LAKE CITY 84144 SALT LAKE COUNT 84115 TAYLORSVILLE 84118	430,872 23,388 38,199 19,462 30,906 40,229 12,605 19,246 20,492 22,850 24,099 72,077 5,713 28,732 10,308 46,773 11,068 4,725	78,261 101 56 0 3,950 33 1,015 0 0 0 0 1,586 0 0 1,078 70,442 0 0	509,133 23,489 38,255 19,462 34,856 40,262 13,620 19,246 20,492 22,850 24,099 73,663 5,713 28,732 11,386 117,215 24,099 4,725
LIBERTY FINANCIAL CORPORATION UNIT BANK		SALT LAKE CITY NM 84102	604 604	80 80	684 684
MERRILL LYNCH NATIONAL FINANCIAL UNIT BANK		SALT LAKE CITY NM 84111	209,219 209,219	0 0	209,219 209,219
MOUNTAINWEST FINANCIAL CORPORATION UNIT BANK		SANDY NM 84094	9,153 9,153	1,088 1,088	10,241 10,241
UTAH INDEPENDENT BANK N CITY CENTER BRANCH		SALINA SM 84138	0 0	0 0	0 0
WEST ONE BANK, UTAH MAIN OFFICE HOLLADAY BRANCH KEARNS BRANCH MIDVALE BRANCH REDWOOD ROAD BRANCH CENTRAL BRANCH PARLEY'S VIEW BRANCH		SALT LAKE CITY SM 84111 HOLLADAY 84117 KEARNS 84118 MIDVALE 84047 SALT LAKE CITY 84107 SALT LAKE CITY 84115 SALT LAKE CITY 84109	484,865 68,525 29,180 6,755 20,878 16,866 29,575 40,566	15,241 14,035 0 204 104 27 0 0	500,106 82,560 29,180 6,959 20,982 16,893 29,575 40,566

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

UTAH		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
RESEARCH PARK BRANCH	SALT LAKE CITY	84013	17,298	24	17,322
SOUTH MAIN STREET BRANCH	SALT LAKE CITY	84101	63,762	846	64,608
MIDTOWN BRANCH	SALT LAKE CITY	84103	45,996	0	45,996
WEST VALLEY BRANCH	SALT LAKE CITY	84119	10,897	0	10,897
CITY CENTER BRANCH	SALT LAKE CITY	84111	14,271	1	14,272
N AIRPORT BRANCH	SALT LAKE CITY	84116	0	0	0
FOOTHILL BRANCH	SALT LAKE CITY	84110	14,534	0	14,534
SOUTH SALT LAKE BRANCH	SALT LAKE CITY	84104	10,315	0	10,315
70TH SOUTH BRANCH	SALT LAKE COUNT	84121	34,647	0	34,647
COUNTY BRANCH	SALT LAKE COUNT	84107	32,644	0	32,644
SANDY BRANCH	SANDY	84092	9,251	0	9,251
SOUTH TOWNE BRANCH	SANDY	84070	11,534	0	11,534
WEST JORDAN BRANCH	WEST JORDAN	84084	7,371	0	7,371
ZIONS FIRST NATIONAL BANK	SALT LAKE CITY	N	1,138,398	86,087	1,224,485
MAIN OFFICE	SALT LAKE CITY	84125	355,909	84,227	440,136
COTTONWOOD HEIGHTS BRANCH	COTTONWOOD HEIG	84121	40,716	1	40,717
HOLLADAY MOTOR BRANCH	HOLLADAY	84117	47,420	241	47,661
KEARNS BRANCH	KEARNS	84118	25,784	95	25,879
WEST VALLEY BRANCH	MAGNA	84044	14,906	412	15,318
MIDVALE BRANCH	MIDVALE	84047	29,539	105	29,644
MURRAY BRANCH	MURRAY	84107	43,686	137	43,823
21ST SOUTH BRANCH	SALT LAKE CITY	84104	31,931	32	31,963
300 WEST BRANCH	SALT LAKE CITY	84104	17,380	3	17,383
BROADWAY BRANCH	SALT LAKE CITY	84101	72,780	35	72,815
7TH EAST BRANCH	SALT LAKE CITY	84116	37,274	117	37,391
102 SOUTH MAIN STREET BRANCH	SALT LAKE CITY	84101	72,062	113	72,175
COTTONWOOD-HOLLADAY BRANCH	SALT LAKE CITY	84117	66,542	97	66,639
FIFTH AVENUE BRANCH	SALT LAKE CITY	84107	16,738	3	16,741
SUGAR HOUSE BRANCH	SALT LAKE CITY	84106	55,538	70	55,608
AIRPORT BRANCH	SALT LAKE CITY	84101	8,075	69	8,144
GRANGER BRANCH	SALT LAKE CITY	84119	28,193	154	28,347
39TH SOUTH BRANCH	SALT LAKE CITY	84106	33,029	50	33,079
FOOTHILL BRANCH	SALT LAKE CITY	84108	38,902	12	38,914
BRIGHTON BRANCH	SALT LAKE CITY	84121	6,435	7	6,442
MIDTOWN BRANCH	SALT LAKE CITY	84102	5,925	2	5,927
45TH SOUTH BRANCH	SALT LAKE CITY	84107	7,205	19	7,224
AMERICAN FORK BRANCH	SALT LAKE CITY	84111	4,898	75	4,973
C MESSENDER SERVICE BRANCH	SALT LAKE CITY	84119	0	0	0
SANDY BRANCH	SANDY	84070	27,510	3	27,513
EAST SANDY BRANCH	SANDY	84092	8,342	1	8,343
ALTA VIEW BANKING BRANCH	SANDY	84094	4,465	0	4,465
104TH SOUTH BANKING CENTER BRANCH	SOUTH JORDAN	84065	567	0	567
TAYLORSVILLE BRANCH	TAYLORSVILLE	84104	28,024	2	28,026
70TH SOUTH BANKING CENTER BRANCH	WEST JORDAN	84084	5,227	3	5,230
40TH WEST BRANCH	WEST VALLEY CIT	84120	3,396	2	3,396
COUNTY TOTALS: Salt Lake					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	33	195	5,384,722	440,688	5,825,410
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	33	195	5,384,722	440,688	5,825,410

San Juan (037)

FIRST SECURITY BANK OF UTAH, NATIONA	OGDEN	N	28,468	816	29,284
BLANDING BRANCH	BLANDING	84511	12,999	223	13,222
MONTICELLO BRANCH	MONTICELLO	84535	15,469	593	16,062
FIRST WESTERN NATIONAL BANK	MOAB	N	10,508	2,506	13,014
BLANDING BRANCH	BLANDING	84511	3,705	568	4,273
MONTICELLO BRANCH	MONTICELLO	84535	6,803	1,938	8,741

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

UTAH		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: San Juan					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	38,976	3,322	42,298
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	38,976	3,322	42,298
<hr/>					
Sanpete	(039)				
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BANK OF EPHRAIM	EPHRAIM	SM	20,206	1,961	22,167
UNIT BANK	EPHRAIM	84627	20,206	1,961	22,167
FAR WEST BANK	PROVO	NM	9,591	1,406	10,997
FAIRVIEW BRANCH	FAIRVIEW	84629	3,782	1,350	5,132
MOUNT PLEASANT BRANCH	MOUNT PLEASANT	84647	5,809	56	5,865
FIRST SECURITY BANK OF UTAH, NATIONAL	OGDEN	N	21,717	4	21,721
MORONI BRANCH	MORONI	84646	4,315	4	4,319
MOUNT PLEASANT BRANCH	MOUNT PLEASANT	84647	17,402	0	17,402
GUNNISON VALLEY BANK	GUNNISON	NM	20,728	813	21,541
UNIT BANK	GUNNISON	84634	20,728	813	21,541
ZIONS FIRST NATIONAL BANK	SALT LAKE CITY	N	18,230	1,049	19,279
MANTI BRANCH	MANTI	84642	18,230	1,049	19,279
COUNTY TOTALS: Sanpete					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	90,472	5,233	95,705
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	90,472	5,233	95,705
<hr/>					
Sevier	(041)				
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BANK ONE, UTAH, NATIONAL ASSOCIATION	SALT LAKE CITY	N	22,912	3,006	25,918
RICHFIELD BRANCH	RICHFIELD	84701	22,912	3,006	25,918
FIRST SECURITY BANK OF UTAH, NATIONAL	OGDEN	N	28,711	688	29,399
MONROE BRANCH	MONROE	84754	13,314	257	13,571
RICHFIELD BRANCH	RICHFIELD	84701	15,397	431	15,828
UTAH INDEPENDENT BANK	SALINA	SM	6,968	242	7,210
MAIN OFFICE	SALINA	84654	6,968	242	7,210
ZIONS FIRST NATIONAL BANK	SALT LAKE CITY	N	73,509	902	74,411
RICHFIELD BRANCH	RICHFIELD	84701	45,070	607	45,677
SALINA BRANCH	SALINA	84654	28,439	295	28,734
COUNTY TOTALS: Sevier					
BANK TYPE	BANKS	BRANCHES	JPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	132,100	4,838	136,938
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	132,100	4,838	136,938

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

UTAH		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Summit (043)					

BANK ONE, UTAH, NATIONAL ASSOCIATION SILVER KING BRANCH MAIN STREET BRANCH	SALT LAKE CITY PARK CITY PARK CITY	N 84060 84060	41,323 36,763 4,560	658 658 0	41,981 37,421 4,560
FIRST INTERSTATE BANK OF UTAH, NATION COALVILLE BRANCH PARK CITY BRANCH	SALT LAKE CITY COALVILLE PARK CITY	N 84017 84060	31,397 17,265 14,132	1,676 1,676 0	33,073 18,941 14,132
FIRST SECURITY BANK OF UTAH, NATIONA PARK CITY BRANCH KIMBALL JUNCTION BRANCH	OGDEN PARK CITY PARK CITY	N 84060 84060	34,635 34,228 407	7 7 0	34,642 34,235 407
KEY BANK OF UTAH KAMAS BRANCH	OGDEN KAMAS	NM 84036	15,048 15,048	115 115	15,163 15,163
ZIONS FIRST NATIONAL BANK PARK CITY BANKING CENTER BRANCH	SALT LAKE CITY PARK CITY	N 84060	7,795 7,795	25 25	7,820 7,820
COUNTY TOTALS: Summit					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8	130,198	2,481	132,679
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	130,198	2,481	132,679

Tooele (045)					

FIRST SECURITY BANK OF UTAH, NATIONA FACILITY TOOELE BRANCH	OGDEN DUGWAY PROVING TOOELE	N 84022 84074	35,328 1,452 33,876	3,150 0 3,150	38,478 1,452 37,026
KEY BANK OF UTAH GRANTSVILLE BRANCH TOOELE BRANCH WENDOVER BRANCH	OGDEN GRANTSVILLE TOOELE WENDOVER	NM 84029 84074 84083	37,349 8,829 18,197 10,323	977 144 3 830	38,326 8,973 18,200 11,153
ZIONS FIRST NATIONAL BANK TOOELE BRANCH	SALT LAKE CITY TOOELE	N 84074	8,192 8,192	9 9	8,201 8,201
COUNTY TOTALS: Tooele					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	80,869	4,136	85,005
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	80,869	4,136	85,005

Uintah (047)					

FIRST SECURITY BANK OF UTAH, NATIONA VERNAL BRANCH	OGDEN VERNAL	N 84078	53,831 53,831	380 380	54,211 54,211
ZIONS FIRST NATIONAL BANK VERNAL BRANCH	SALT LAKE CITY VERNAL	N 84078	57,453 57,453	7,462 7,462	64,915 64,915

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

UTAH			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Uintah						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2		111,284	7,842	119,126
SAVINGS	O	O		0	0	0
IBA	O	O		0	0	0
TOTAL	2	2		111,284	7,842	119,126

Utah (049)						

AMERICAN GENERAL FINANCIAL CENTER OREM BRANCH		MIDVALE OREM	NM 84057	530 530	0 0	530 530
BANK OF AMERICAN FORK E MAIN OFFICE E ALPINE BRANCH		AMERICAN FORK AMERICAN FORK ALPINE	NM 84003 84003	110,037 97,021 13,016	4,012 4,012 0	114,049 101,033 13,016
BANK ONE, UTAH, NATIONAL ASSOCIATION OREM BRANCH EAST BAY BRANCH SPANISH FORK BRANCH		SALT LAKE CITY OREM PROVO SPANISH FORK	N 84057 84601 84660	18,796 9,603 5,204 3,989	90 90 0 0	18,886 9,693 5,204 3,989
BONNEVILLE BANK UNIT BANK		PROVO PROVO	NM 84601	17,683 17,683	54 54	17,737 17,737
CENTRAL BANK AND TRUST COMPANY MAIN OFFICE MAPLETON BRANCH OREM BRANCH PAYSON BRANCH PROVO BRANCH RIVERSIDE PLAZA BRANCH SPANISH FORK BRANCH		SPRINGVILLE SPRINGVILLE MAPLETON OREM PAYSON PROVO PROVO SPANISH FORK	NM 84663 84663 84057 84651 84601 84601 84660	130,717 40,767 7,368 13,021 4,419 43,953 11,918 9,271	2,896 676 160 0 0 1,972 0 88	133,613 41,443 7,528 13,021 4,419 45,925 11,918 9,359
FAR WEST BANK MAIN OFFICE OREM BRANCH NORTH PROVO BRANCH SALEM BRANCH		PROVO PROVO OREM PROVO SALEM	NM 84606 84058 84604 84653	52,086 28,538 2,986 12,486 8,076	3,655 1,840 595 691 529	55,741 30,378 3,581 13,177 8,605
FIRST INTERSTATE BANK OF UTAH, NATIONA PROVO BRANCH NORTH PROVO BRANCH		SALT LAKE CITY PROVO PROVO	N 84601 84601	49,511 37,262 12,249	41 41 0	49,552 37,303 12,249
FIRST SECURITY BANK OF UTAH, NATIONA AMERICAN FORK BRANCH MOUNTAIN VIEW BRANCH LEHI BRANCH LINDON BRANCH UNIVERSITY MALL BRANCH OREM BRANCH GENEVA BRANCH PAYSON BRANCH PLEASANT GROVE BRANCH PROVO BRANCH NORTH UNIVERSITY BRANCH 9TH EAST BRANCH PROVO BRANCH SPANISH FORK BRANCH SPRINGVILLE BRANCH		OGDEN AMERICAN FORK AMERICAN FORK LEHI LINDON OREM OREM OREM PAYSON PLEASANT GROVE PROVO PROVO PROVO SPANISH FORK SPRINGVILLE	N 84037 84003 84043 84062 84057 84057 84057 84062 84601 84601 84601 84601 84660 84663	416,187 18,743 12,370 22,194 4,535 38,694 51,690 15,195 22,573 35,309 84,580 13,038 6,570 5,115 48,538 37,043	2,313 0 21 187 0 0 347 0 283 0 1,440 0 0 0 23 12	418,500 18,743 12,391 22,381 4,535 38,694 52,037 15,195 22,856 35,309 86,020 13,038 6,570 5,115 48,561 37,055
KEY BANK OF UTAH OREM BRANCH PROVO BRANCH		OGDEN OREM PROVO	NM 84057 84601	42,098 28,854 13,244	100 37 63	42,198 28,891 13,307

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

UTAH		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WASATCH BANK MAIN OFFICE AMERICAN FORK BRANCH LEHI BRANCH PLEASANT GROVE BRANCH SANTAQUIN BRANCH	OREM OREM AMERICAN FORK LEHI PLEASANT GROVE SANTAQUIN	NM 84057 84003 84043 84062 84655	64,108 35,112 2,565 8,725 11,461 6,245	2,254 0 0 410 1,710 134	66,362 35,112 2,565 9,135 13,171 6,379
WEST ONE BANK, UTAH PROVO BRANCH	SALT LAKE CITY PROVO	SM 84601	6,341 6,341	100 100	6,441 6,441
WESTERN COMMUNITY BANK UNIT BANK	OREM OREM	NM 84057	8,526 8,526	359 359	8,885 8,885
ZIONS FIRST NATIONAL BANK OREM BRANCH 1170 SOUTH STATE STREET BRANCH PARK PLACE BANKING CENTER BRANCH PAYSON BRANCH UNIVERSITY BRANCH PROVO REGION - HEAD BRANCH SPANISH FORK BRANCH	SALT LAKE CITY OREM OREM OREM PAYSON PROVO PROVO SPANISH FORK	N 84057 84057 84057 84057 84651 84601 84601 84660	246,301 25,151 16,656 4,796 23,235 28,259 73,843 74,361	450 35 11 0 41 21 69 273	246,751 25,186 16,667 4,796 23,276 28,280 73,912 74,634
COUNTY TOTALS: Utah	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS
	COMMERCIAL	13	51	1,162,921	16,324
	SAVINGS	0	0	0	0
	IBA	0	0	0	0
	TOTAL	13	51	1,162,921	16,324
					TOTAL DEPOSITS
					1,179,245

Wasatch (051)

BANK ONE, UTAH, NATIONAL ASSOCIATION HEBER BRANCH	SALT LAKE CITY HEBER CITY	N 84032	7,412 7,412	355 355	7,767 7,767
FIRST SECURITY BANK OF UTAH, NATIONAL HEBER BRANCH	OGDEN HEBER CITY	N 84032	31,049 31,049	225 225	31,274 31,274
ZIONS FIRST NATIONAL BANK HEBER VALLEY BRANCH	SALT LAKE CITY HEBER CITY	N 84032	28,454 28,454	331 331	28,785 28,785
COUNTY TOTALS: Wasatch	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS
	COMMERCIAL	3	3	66,915	911
	SAVINGS	0	0	0	0
	IBA	0	0	0	0
	TOTAL	3	3	66,915	911
					TOTAL DEPOSITS
					67,826

Washington (053)

ASSOCIATES INVESTMENT CORPORATION MAIN OFFICE	ST. GEORGE	NM 84770	2,984 2,984	1,057 1,057	4,041 4,041
FIRST INTERSTATE BANK OF UTAH, NATION ST. GEORGE BRANCH	SALT LAKE CITY ST. GEORGE	N 84770	27,169 27,169	0 0	27,169 27,169
FIRST SECURITY BANK OF UTAH, NATION HURRICANE BRANCH	OGDEN HURRICANE	N 84737	132,452 6,751	1,225 0	133,677 6,751
ST. GEORGE BRANCH	ST. GEORGE	84770	59,166	334	59,500
PHOENIX PLAZA BRANCH	ST. GEORGE	84770	20,618	363	20,981
SOUTH MAIN BRANCH	ST. GEORGE	84770	44,521	528	45,049
SAINT GEORGE BRANCH	ST. GEORGE	84770	1,396	0	1,396

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

UTAH		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SUN CAPITAL BANK MAIN OFFICE COMMERCIAL CENTER BRANCH	ST. GEORGE ST. GEORGE ST. GEORGE	NM 84770 84770	31,856 27,747 4,109	1,328 1,128 200	33,184 28,875 4,309
ZIONS FIRST NATIONAL BANK ENTERPRISE BRANCH HURRICANE BRANCH SPRINGDALE BRANCH ST. GEORGE BRANCH WEST BOULEVARD BANKING CENTER BRANCH WASHINGTON BRANCH	SALT LAKE CITY ENTERPRISE HURRICANE SPRINGDALE ST. GEORGE ST. GEORGE WASHINGTON	N 84725 84737 84767 84770 84770 84780	147,719 8,585 34,131 3,729 80,659 8,261 12,354	1,555 155 226 12 708 2 452	149,274 8,740 34,357 3,741 81,367 8,263 12,806
COUNTY TOTALS: Washington					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	15	342,180	5,165	347,345
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	15	342,180	5,165	347,345
<hr/>					
Wayne	(055)				
<hr/>					
FAR WEST BANK LOA BRANCH	PROVO LOA	NM 84747	7,598 7,598	940 940	8,538 8,538
COUNTY TOTALS: Wayne					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	7,598	940	8,538
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	7,598	940	8,538
<hr/>					
Weber	(057)				
<hr/>					
AMERICAN GENERAL FINANCIAL CENTER RIVERDALE BRANCH	MIDVALE RIVERDALE	NM 84401	985 985	0 0	985 985
BANK OF UTAH MAIN OFFICE SOUTH OGDEN BRANCH BEN LOMOND BRANCH ROY BRANCH	OGDEN OGDEN OGDEN OGDEN ROY	SM 84402 84403 84401 84067	100,148 60,905 14,504 8,003 16,736	2,659 2,363 22 126 148	102,807 63,268 14,526 8,129 16,884
BANK ONE, UTAH, NATIONAL ASSOCIATION WEBER BRANCH RIVERDALE BRANCH	SALT LAKE CITY OGDEN RIVERDALE	N 84401 84403	18,388 11,602 6,786	1,583 831 752	19,971 12,433 7,538
FIRST INTERSTATE BANK OF UTAH, NATIC OGDEN METROPOLITAN BRANCH	SALT LAKE CITY OGDEN	N 84403	19,467	0	19,467
FIRST SECURITY BANK OF UTAH, NATIONAL MAIN OFFICE HILL AIR FORCE BASE BRANCH NORTH OGDEN BRANCH DRIVE-IN BRANCH FACILITY HARRISON BRANCH TWELFTH STREET BRANCH OLD POST OFFICE PLACE BRANCH OGDEN BRANCH ROY BRANCH SOUTH OGDEN BRANCH	OGDEN OGDEN HILL AIR FORCE NORTH OGDEN OGDEN OGDEN OGDEN OGDEN OGDEN OGDEN ROY SOUTH OGDEN	N 84401 84401 84401 84404 84401 84401 84403 84404 84401 84404 84067 84403	248,225 115,070 6,799 18,432 16,073 871 24,421 10,928 1,883 7,712 26,457 19,579	2,170 979 198 309 26 0 O 60 51 0 284 263	250,395 116,049 6,997 18,741 16,099 871 24,421 10,988 1,934 7,712 26,741 19,842

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

UTAH		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
GREAT WESTERN THRIFT AND LOAN OGDEN BRANCH	SALT LAKE CITY OGDEN	NM 84401	7,977 7,977	702 702	8,679 8,679
KEY BANK OF UTAH MAIN OFFICE	OGDEN	NM 84402	170,265 97,318	32,850 32,850	203,115 130,168
HARRISON BRANCH	OGDEN	84403	21,467	0	21,467
WASHINGTON TERRACE BRANCH	OGDEN	84403	10,266	0	10,266
FAMILY BRANCH	OGDEN	84404	20,564	0	20,564
ROY BRANCH	ROY	84067	14,424	0	14,424
NEWGATE BRANCH	SOUTH OGDEN	84403	6,226	0	6,226
WEST ONE BANK, UTAH OGDEN BRANCH	SALT LAKE CITY OGDEN	SM 84401	12,267 12,267	21 21	12,288 12,288
ZIONS FIRST NATIONAL BANK OGDEN BRANCH	SALT LAKE CITY OGDEN	N 84401	52,065 31,462	113 53	52,178 31,515
NORTH WASHINGTON BRANCH	OGDEN	84404	5,846	2	5,848
HARRISON BOULEVARD BRANCH	OGDEN	84403	8,923	51	8,974
NEWGATE BRANCH	SOUTH OGDEN	84403	5,834	7	5,841
COUNTY TOTALS: Weber					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	31	629,787	40,098	669,885
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	31	629,787	40,098	669,885
STATE TOTALS: UTAH					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	49	430	10,178,388	581,623	10,760,011
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	49	430	10,178,388	581,623	10,760,011

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Adams (001)					

BANK OF WHITMAN	COLFAX	NM	10,043	1,626	11,669
LIND BRANCH	LIND	99341	2,340	0	2,340
RITZVILLE BRANCH	RITZVILLE	99169	5,084	1,626	6,710
WASHTUCNA BRANCH	WASHTUCNA	99371	2,619	0	2,619
KEY BANK OF WASHINGTON	TACOMA	NM	23,480	277	23,757
OTHELLO BRANCH	OTHELLO	99344	5,657	34	5,691
RITZVILLE BRANCH	RITZVILLE	99169	17,823	243	18,066
KEY SAVINGS BANK	VANCOUVER	MI	80	0	80
RITZVILLE BRANCH	RITZVILLE	99169	80	0	80
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	7,474	82	7,556
LIND BRANCH	LIND	99341	7,474	82	7,556
U.S. BANK OF WASHINGTON, NATIONAL AS	SEATTLE	N	48,436	2,448	50,884
OTHELLO BRANCH	OTHELLO	99344	33,048	1,798	34,846
C OTHELLO DRIVE-IN BRANCH	OTHELLO	99344	0	0	0
RITZVILLE BRANCH	RITZVILLE	99169	15,388	650	16,038
WHEATLAND BANK	DAVENPORT	NM	9,319	1,644	10,963
RITZVILLE BRANCH	RITZVILLE	99169	9,319	1,644	10,963
COUNTY TOTALS: Adams					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	10	98,752	6,077	104,829
SAVINGS	1	1	80	0	80
IBA	0	0	0	0	0
TOTAL	6	11	98,832	6,077	104,909

Asotin (003)					

FIRST SAVINGS BANK OF WASHINGTON	WALLA WALLA	MI	24,082	100	24,182
CLARKSTON BRANCH	CLARKSTON	99403	24,082	100	24,182
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	38,036	868	38,904
CLARKSTON BRANCH	CLARKSTON	99403	38,036	868	38,904
U.S. BANK OF WASHINGTON, NATIONAL AS	SEATTLE	N	3,617	0	3,617
CLARKSTON BRANCH	CLARKSTON	99403	3,617	0	3,617
VALLEY COMMERCIAL BANK	CLARKSTON	NM	44,041	5,289	49,330
MAIN OFFICE	CLARKSTON	99403	39,505	760	40,265
ASOTIN BRANCH	ASOTIN	99402	4,536	4,529	9,065
COUNTY TOTALS: Asotin					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	85,694	6,157	91,851
SAVINGS	1	1	24,082	100	24,182
IBA	0	0	0	0	0
TOTAL	4	5	109,776	6,257	116,033

Benton (005)					

AMERICAN NATIONAL BANK	KENNEWICK	N	34,162	2,540	36,702
MAIN OFFICE	KENNEWICK	99336	24,152	1,104	25,256
KENNEWICK PARKADE BRANCH	KENNEWICK	99336	7,732	0	7,732
WEST RICHLAND BRANCH	WEST RICHLAND	99352	2,278	1,436	3,714

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST SAVINGS BANK OF WASHINGTON KENNEWICK BRANCH RICHLAND BRANCH	WALLA WALLA KENNEWICK RICHLAND	MI 99336 99352	46,168 28,252 17,916	170 170 0	46,338 28,422 17,916
HOME SECURITY BANK PROSSER BRANCH	SUNNYSIDE PROSSER	NM 99350	8,901 8,901	1,738 1,738	10,639 10,639
KEY BANK OF WASHINGTON KENNEWICK BRANCH	TACOMA KENNEWICK	NM 99336	88,196 88,196	2,205 2,205	90,401 90,401
SEATTLE-FIRST NATIONAL BANK KENNEWICK BRANCH RICHLAND BRANCH RICHLAND CENTER BRANCH	SEATTLE KENNEWICK RICHLAND RICHLAND	N 99336 99352 99352	161,610 51,203 100,942 9,465	526 213 284 29	162,136 51,416 101,226 9,494
U.S. BANK OF WASHINGTON, NATIONAL AS BENTON CITY BRANCH COLUMBIA BRANCH CLEARWATER BRANCH KENNEWICK BRANCH PROSSER BRANCH RICHLAND BRANCH	SEATTLE BENTON CITY KENNEWICK KENNEWICK KENNEWICK PROSSER RICHLAND	N 99320 99336 99336 99336 99350 99352	143,355 9,680 25,879 18,302 23,846 27,771 37,877	22,676 137 208 228 6,655 10,115 5,333	166,031 9,817 26,087 18,530 30,501 37,886 43,210
WASHINGTON MUTUAL SAVINGS BANK RICHLAND BRANCH	SEATTLE RICHLAND	MI 99352	42,867 42,867	0 0	42,867 42,867
COUNTY TOTALS: Benton	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS
	COMMERCIAL	5	14	436,224	29,685
	SAVINGS	2	3	89,035	170
	IBA	0	0	0	0
	TOTAL	7	17	525,259	29,855
					TOTAL DEPOSITS
					465,909
					89,205
					0
					555,114

Chelan (007)

CASHMERE VALLEY BANK MAIN OFFICE LEAVENWORTH BRANCH WENATCHEE BRANCH CHELAN STREET BRANCH EASY STREET BRANCH	CASHMERE CASHMERE LEAVENWORTH WENATCHEE WENATCHEE WENATCHEE	NM 98815 98826 98801 98801 98801	192,373 63,385 37,287 83,374 4,228 4,099	2,461 1,344 9 527 6 575	194,834 64,729 37,296 83,901 4,234 4,674
CENTRAL WASHINGTON BANK MAIN OFFICE CHELAN BRANCH LEAVENWORTH BRANCH MANSON BRANCH	WENATCHEE WENATCHEE CHELAN LEAVENWORTH MANSON	NM 98801 98816 98826 98831	99,801 68,586 17,409 6,177 7,629	4,664 4,168 496 0 0	104,465 72,754 17,905 6,177 7,629
COLUMBIA BANK MAIN OFFICE	WENATCHEE WENATCHEE	NM 98801	15,846 15,846	1,690 1,690	17,536 17,536
FIRST SAVINGS BANK OF WASHINGTON WENATCHEE BRANCH	WALLA WALLA WENATCHEE	MI 98801	15,347 15,347	2,744 2,744	18,091 18,091
INTERWEST SAVINGS BANK 206 MANSON HWY BRANCH	OAK HARBOR CHELAN	MI 98816	4,267 4,267	369 369	4,636 4,636
KEY BANK OF WASHINGTON WENATCHEE BRANCH	TACOMA WENATCHEE	NM 98801	50,936 50,936	2,050 2,050	52,986 52,986
NORTH CASCADES NATIONAL BANK MAIN OFFICE	CHELAN CHELAN	N 98816	29,200 29,200	1,863 1,863	31,063 31,063
SEATTLE-FIRST NATIONAL BANK CHELAN BRANCH	SEATTLE CHELAN	N 98816	119,364 22,242	3,389 58	122,752 22,300

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LEAVENWORTH BRANCH	LEAVENWORTH	98826	14,245	116	14,361
NORTH WENATCHEE AVENUE BRANCH	WENATCHEE	98801	24,771	517	25,288
WENATCHEE VALLEY BRANCH	WENATCHEE	98801	58,106	2,698	60,803
U.S. BANK OF WASHINGTON, NATIONAL AS WENATCHEE BRANCH	SEATTLE WENATCHEE	N 98801	10,570 10,570	994 994	11,564 11,564
COUNTY TOTALS: Clallam	BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	BRANCHES 17 2 0 9	IPC DEPOSITS 518,090 19,614 0 537,704	ALL OTHER DEPOSITS 17,111 3,113 0 20,224	TOTAL DEPOSITS 535,200 22,727 0 557,927

Clallam (009)

INTERWEST SAVINGS BANK 220 SOUTH LINCOLN BRANCH 501 W WASHINGTON BRANCH	OAK HARBOR PORT ANGELES SEQUIM	MI 98362 98382	58,648 20,525 38,123	4,201 4,096 105	62,849 24,621 38,228
KEY BANK OF WASHINGTON PORT ANGELES BRANCH	TACOMA PORT ANGELES	NM 98362	15,245 15,245	200 200	15,445 15,445
KEY SAVINGS BANK PORT ANGELES BRANCH	VANCOUVER PORT ANGELES	MI 98362	15 15	0 0	15 15
NORTHWESTERN NATIONAL BANK MAIN OFFICE FORKS BRANCH SEQUIM BRANCH	PORT ANGELES PORT ANGELES FORKS SEQUIM	N 98362 98331 98382	40,010 24,773 6,436 8,801	2,856 2,325 515 16	42,866 27,098 6,951 8,817
SEATTLE-FIRST NATIONAL BANK CLALLAM BAY-SEKIU BRANCH FORKS BRANCH PORT ANGELES BRANCH EIGHTH STREET BRANCH SEQUIM BRANCH C SEQUIM DRIVE-IN BRANCH	SEATTLE CLALLAM BAY FORKS PORT ANGELES PORT ANGELES SEQUIM SEQUIM	N 98326 98331 98362 98362 98382 98382	157,199 10,525 23,769 35,337 23,731 63,837 0	1,344 388 163 89 417 287 0	158,543 10,913 23,932 35,426 24,147 64,125 0
U.S. BANK OF WASHINGTON, NATIONAL AS PORT ANGELES BRANCH LINCOLN STREET BRANCH SEQUIM BRANCH	SEATTLE PORT ANGELES PORT ANGELES SEQUIM	N 98362 98362 98362 98382	89,424 29,068 24,186 36,170	2,844 16 2,137 691	92,268 29,084 26,323 36,861
COUNTY TOTALS: Clallam	BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	BRANCHES 4 2 0 6	IPC DEPOSITS 301,878 58,663 0 360,541	ALL OTHER DEPOSITS 7,244 4,201 0 11,445	TOTAL DEPOSITS 309,122 62,864 0 371,986

Clark (011)

BANK OF VANCOUVER UNIT BANK	VANCOUVER VANCOUVER	NM 98660	35,471 35,471	3,936 3,936	39,407 39,407
FIRST INDEPENDENT BANK MAIN OFFICE BATTLE GROUND BRANCH DOLLARS CORNER BRANCH BRUSH PRAIRIE BRANCH EVERGREEN BRANCH	VANCOUVER VANCOUVER BATTLE GROUND BATTLE GROUND BRUSH PRAIRIE CLARK COUNTY	NM 98668 98604 98604 98606 98664	346,937 80,181 33,437 3,162 4,335 26,942	11,026 9,594 596 0 1 8	357,963 89,775 34,033 3,162 4,336 26,950

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HAZEL DELL BRANCH	HAZEL DELL	98660	64,612	0	64,612
LA CENTER BRANCH	LA CENTER	98629	6,096	0	6,096
MINNEHAHA BRANCH	MINNEHAHA	98661	16,160	2	16,162
RIDGEFIELD BRANCH	RIDGEFIELD	98642	9,488	59	9,547
SIFTON BRANCH	SIFTON	98662	8,036	3	8,039
FOURTH BRANCH	VANCOUVER	98661	18,231	0	18,231
HEIGHTS BRANCH	VANCOUVER	98661	32,870	664	33,534
ORCHARDS BRANCH	VANCOUVER	98662	24,589	99	24,688
FAIRGROUNDS BRANCH	VANCOUVER	98665	16,201	0	16,201
VANCOUVER MALL BRANCH	VANCOUVER	98662	2,597	0	2,597
FIRST INTERSTATE BANK OF WASHINGTON, VANCOUVER BRANCH	SEATTLE	N	131,566	1,805	133,371
HAZEL DELL BRANCH	VANCOUVER	98660	29,479	654	30,133
VANCOUVER MALL BRANCH	VANCOUVER	98665	22,111	285	22,396
MILL PLAIN BRANCH	VANCOUVER	98684	35,704	200	35,904
C VANCOUVER DEALER BANKING CTR BRANCH	VANCOUVER	98662	24,139	595	24,734
WASHOUGAL BRANCH	WASHOUGAL	98671	0	71	20,204
KEY SAVINGS BANK N MAIN OFFICE	VANCOUVER	MI	0	0	0
NORTHWEST NATIONAL BANK MAIN OFFICE	VANCOUVER	98662	0	0	0
BATTLE GROUND BRANCH	BATTLE GROUND	98604	217,340	5,634	222,974
MCGILLIVRAY BOULEVARD BRANCH	CAMAS	98607	69,983	4,630	74,613
HAZEL DELL BRANCH	CLARK COUNTY	98665	14,055	36	14,091
MILL PLAIN BRANCH	VANCOUVER	98664	22,111	200	22,396
ORCHARDS BRANCH	VANCOUVER	98662	11,565	119	11,765
FOURTH PLAIN BRANCH	VANCOUVER	98666	28,192	279	28,471
SALMON CREEK BRANCH	VANCOUVER	98665	22,712	0	22,712
CASCADE BRANCH	VANCOUVER	98664	13,302	119	13,421
YACOLT BRANCH	YACOLT	98675	15,686	0	15,686
NAMAS BRANCH	VANCOUVER	98663	16,755	0	16,755
C CLARK COUNTY BRANCH	VANCOUVER	98660	14,736	0	14,736
VANCOUVER BRANCH	VANCOUVER	98664	10,354	370	10,724
SEATTLE-FIRST NATIONAL BANK CAMAS BRANCH	SEATTLE	N	279,342	3,525	282,867
VANCOUVER BRANCH	CAMAS	98607	22,116	409	22,525
MILL PLAIN BRANCH	VANCOUVER	98660	0	0	0
ORCHARDS BRANCH	VANCOUVER	98684	168,914	908	169,821
FOURTH PLAIN BRANCH	VANCOUVER	98684	19,536	55	19,591
HAZEL DELL BRANCH	VANCOUVER	98662	11,678	595	12,273
VANCOUVER BRANCH	VANCOUVER	98665	8,555	219	8,775
CASCADE PARK BRANCH	VANCOUVER	98662	14,236	36	14,272
U.S. BANK OF SOUTHWEST WASHINGTON N UNIT BANK	VANCOUVER	NM	21,860	65	21,925
U.S. BANK OF WASHINGTON, NATIONAL AS CAMAS BRANCH	VANCOUVER	98661	12,447	1,238	13,685
HAZEL DELL BRANCH	HAZEL DELL	98665	31,284	936	32,220
CASCADE PARK BRANCH	VANCOUVER	98684	4,981	0	4,981
ANDRESEN BRANCH	VANCOUVER	98662	31,284	936	32,220
VANCOUVER BRANCH	VANCOUVER	98665	0	0	0
WASHINGTON MUTUAL SAVINGS BANK EAST VANCOUVER BRANCH	SEATTLE	MI	43,719	0	43,719
SEATTLE	VANCOUVER	98684	43,719	0	43,719
COUNTY TOTALS: Clark			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANK'S	BRANCHES			
COMMERCIAL	7	47	1,113,043	26,862	1,139,905
SAVINGS	2	2	43,719	0	43,719
IBA	0	0	0	0	0
TOTAL	9	49	1,156,762	26,862	1,183,624

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Columbia (013)					
BANK OF THE WEST DAYTON BRANCH					
	WALLA WALLA DAYTON	NM 99328	6,174 6,174	3,101 3,101	9,275 9,275
FIRST SAVINGS BANK OF WASHINGTON DAYTON BRANCH	WALLA WALLA DAYTON	MI 99328	8,952 8,952	30 30	8,982 8,982
KEY BANK OF WASHINGTON DAYTON BRANCH	TACOMA DAYTON	NM 99328	15,809 15,809	41 41	15,850 15,850
SEATTLE-FIRST NATIONAL BANK DAYTON BRANCH	SEATTLE DAYTON	N 99328	14,750 14,750	128 128	14,878 14,878
COUNTY TOTALS: Columbia					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	36,733	3,270	40,003
SAVINGS	1	1	8,952	30	8,982
IBA	0	0	0	0	0
TOTAL	4	4	45,685	3,300	45,985
Cowlitz (015)					
COLUMBIA NATIONAL BANK UNIT BANK	LONGVIEW LONGVIEW	N 98632	19,906 19,906	2,064 2,064	21,970 21,970
COWLITZ BANK UNIT BANK	LONGVIEW LONGVIEW	NM 98632	52,358 52,358	9,022 9,022	61,380 61,380
FIRST INTERSTATE BANK OF WASHINGTON, CASTLE ROCK BRANCH	SEATTLE CASTLE ROCK	N 98611	39,026 16,846	453 47	39,479 16,893
KALAMA BRANCH	KALAMA	98625	8,918	63	8,981
LONGVIEW BRANCH	LONGVIEW	98632	13,262	343	13,605
KEY BANK OF WASHINGTON LONGVIEW BRANCH	TACOMA LONGVIEW	NM 98632	48,808 48,808	90 90	48,898 48,898
KEY SAVINGS BANK LONGVIEW BRANCH	VANCOUVER LONGVIEW	MI 98632	100 100	0 0	100 100
SEATTLE-FIRST NATIONAL BANK KELSO BRANCH	SEATTLE KELSO	N 98626	77,691 22,792	1,102 726	78,794 23,518
RIVER WY PLAZA SAFEWAY BRANCH	KELSO	98626	2,068	27	2,095
THREE RIVERS BRANCH	KELSO	98626	148	0	148
LONGVIEW BRANCH	LONGVIEW	98632	40,578	318	40,896
15TH AVENUE SAFEWAY BRANCH	LONGVIEW	98632	4,021	11	4,033
OCEAN BEACH SAFEWAY BRANCH	LONGVIEW	98632	2,605	4	2,609
WOODLAND BRANCH	WOODLAND	98674	5,479	16	5,495
U.S. BANK OF WASHINGTON, NATIONAL AS KELSO BRANCH	SEATTLE KELSO	N 98626	88,407 10,054	4,969 2,793	93,376 12,847
LONGVIEW BRANCH	LONGVIEW	98632	38,470	947	39,417
30TH AVENUE BRANCH	LONGVIEW	98632	10,481	0	10,481
WOODLAND BRANCH	WOODLAND	98674	29,402	1,229	30,631
WASHINGTON MUTUAL SAVINGS BANK LONGVIEW BRANCH	SEATTLE LONGVIEW	MI 98632	22,443 22,443	0 0	22,443 22,443

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 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Cowlitz						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS		ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	17	326,196		17,700	343,897
SAVINGS	2	2	22,543		0	22,543
IBA	0	0	0		0	0
TOTAL	8	19	348,739		17,700	366,440

Douglas (017)						

CASHMERE VALLEY BANK EAST WENATCHEE BRANCH		CASHMERE EAST WENATCHEE	NM 98801	30,356 30,356	1,397 1,397	31,753 31,753
CENTRAL WASHINGTON BANK GRANT ROAD BRANCH		WENATCHEE EAST WENATCHEE	NM 98801	13,089 13,089	16 16	13,105 13,105
COLUMBIA BANK BRIDGEPORT BRANCH EAST WENATCHEE BRANCH		WENATCHEE BRIDGEPORT EAST WENATCHEE	NM 98813 98802	33,604 11,127 22,477	4,033 223 3,810	37,637 11,350 26,287
INTERWEST SAVINGS BANK 511 VALLEY MALL PARKWAY BRANCH 900 N MISSION ST BRANCH		OAK HARBOR EAST WENATCHEE WENATCHEE	MI 98801 98801	33,489 12,427 21,062	9,561 0 9,561	43,050 12,427 30,623
KEY BANK OF WASHINGTON WATERVILLE BRANCH		TACOMA WATERVILLE	NM 98858	17,040 17,040	1,479 1,479	18,519 18,519
KEY SAVINGS BANK WATERVILLE BRANCH		VANCOUVER WATERVILLE	MI 98858	49 49	0 0	49 49
MID STATE BANK MAIN OFFICE		WATERVILLE	NM 98858	8,222 8,222	2,273 2,273	10,495 10,495
SEATTLE-FIRST NATIONAL BANK COULEE DAM BRANCH		SEATTLE COULEE DAM	N 99116	12,462 12,462	98 98	12,560 12,560
COUNTY TOTALS: Douglas						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS		ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	7	114,773		9,296	124,069
SAVINGS	2	3	33,538		9,561	43,099
IBA	0	0	0		0	0
TOTAL	8	10	148,311		18,857	167,168

Ferry (018)						

SEATTLE-FIRST NATIONAL BANK REPUBLIC BRANCH		SEATTLE REPUBLIC	N 99166	14,224 14,224	182 182	14,406 14,406
COUNTY TOTALS: Ferry						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS		ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	14,224		182	14,406
SAVINGS	0	0	0		0	0
IBA	0	0	0		0	0
TOTAL	1	1	14,224		182	14,406

Franklin (021)						

AMERICAN NATIONAL BANK PASCO BRANCH		KENNEWICK PASCO	N 99301	15,514 15,514	100 100	15,614 15,614

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	77,012	518	77,530
CONNELL BRANCH	CONNELL	99326	10,773	153	10,926
PASCO BRANCH	PASCO	99301	66,239	365	66,604
U.S. BANK OF WASHINGTON, NATIONAL AS	SEATTLE	N	64,257	6,501	70,758
PASCO BRANCH	PASCO	99301	48,727	5,528	54,255
WEST SIDE BRANCH	PASCO	99301	15,530	973	16,503
WEST ONE BANK, EASTERN WASHINGTON	YAKIMA COUNTY	NM	32,985	410	33,395
CONNELL BRANCH	CONNELL	99326	6,914	52	6,966
PASCO BRANCH	PASCO	99301	15,262	358	15,620
RIVERVIEW BRANCH	PASCO	99301	10,809	0	10,809
COUNTY TOTALS: Franklin					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	189,768	7,529	197,297
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	189,768	7,529	197,297

Garfield (023)

BANK OF WHITMAN	COLFAX	NM	3,236	1,080	4,316
POMEROY BRANCH	POMEROY	99347	3,236	1,080	4,316
KEY BANK OF WASHINGTON	TACOMA	NM	9,609	128	9,737
POMERY BRANCH	POMEROY	99347	9,609	128	9,737
U.S. BANK OF WASHINGTON, NATIONAL AS	SEATTLE	N	11,749	4	11,753
POMEROY BRANCH	POMEROY	99347	11,749	4	11,753
COUNTY TOTALS: Garfield					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	24,594	1,212	25,806
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	24,594	1,212	25,806

Grant (025)

COLUMBIA BANK	WENATCHEE	NM	73,675	6,331	80,006
EPHRATA BRANCH	EPHRATA	98823	13,936	1,147	15,083
GRAND COULEE BRANCH	GRAND COULEE	99133	13,185	2,908	16,093
MOSES LAKE-DOWNTOWN BRANCH	MOSES LAKE	98837	26,411	660	27,071
QUINCY BRANCH	QUINCY	98848	20,143	1,616	21,759
FIRST INTERSTATE BANK OF WASHINGTON,	SEATTLE	N	16,609	141	16,750
MOSES LAKE BRANCH	MOSES LAKE	98837	16,609	141	16,750
GRANT NATIONAL BANK	EPHRATA	N	19,687	1,729	21,416
MAIN OFFICE	EPHRATA	98823	18,930	1,689	20,619
SOAP LAKE BRANCH	SOAP LAKE	98851	757	40	797
KEY BANK OF WASHINGTON	TACOMA	NM	42,938	816	43,754
COULEE CITY BRANCH	COULEE CITY	99115	9,205	299	9,504
MOSES LAKE BRANCH	MOSES LAKE	98837	31,767	503	32,270
QUINCY BRANCH	QUINCY	98848	1,966	14	1,980
MID STATE BANK	WATERVILLE	NM	3,911	20	3,931
COULEE BRANCH	COULEE	99115	3,911	20	3,931

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SEATTLE-FIRST NATIONAL BANK MOSES LAKE BRANCH QUINCY BRANCH	SEATTLE MOSES LAKE QUINCY	N 98837 98848	76,193 52,724 23,469	331 298 33	76,524 53,022 23,502
U.S. BANK OF WASHINGTON, NATIONAL AS Ephrata Branch Mooses Lake Branch Royal City Branch Warden Branch	SEATTLE Ephrata Mooses Lake Royal City Warden	N 98823 98837 99357 98257	76,550 23,898 33,470 9,968	3,034 2,094 259 531	79,584 25,992 33,729 9,364 10,499
WASHINGTON MUTUAL SAVINGS BANK Ephrata Branch	SEATTLE Ephrata	MI 98823	29,288 29,288	0 0	29,288 29,288
COUNTY TOTALS: Grant BANK TYPE BANKS BRANCHES		IPC DEPOSITS		ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL 7	17	309,563		12,402	321,965
SAVINGS 1	1	29,288		0	29,288
IBA 0	0	0		0	0
TOTAL 8	18	338,851		12,402	351,253

Grays Harbor (027)

ANCHOR MUTUAL SAVINGS BANK MAIN OFFICE ELMA BRANCH WESTPORT BRANCH	ABERDEEN ABERDEEN ELMA WESTPORT	MI 98520 98541 98595	138,557 107,337 10,630 20,590	9,627 8,193 551 883	148,184 115,530 11,181 21,473
BANK OF GRAYS HARBOR MAIN OFFICE HOQUIAM BRANCH OCEAN SHORES BRANCH PACIFIC BEACH BRANCH	ABERDEEN ABERDEEN HOQUIAM OCEAN SHORES PACIFIC BEACH	NM 98520 98550 98551 98571	68,257 44,240 7,459 7,786 8,772	1,360 862 29 469 0	65,617 45,102 7,488 8,255 8,772
CITIZENS FIRST BANK MAIN OFFICE HOQUIAM BRANCH	ELMA ELMA HOQUIAM	NM 98541 98550	24,579 19,612 4,967	1,258 1,207 51	25,837 20,819 5,018
FIRST INTERSTATE BANK OF WASHINGTON, TIMBERMENS BRANCH MONTESANO BRANCH	SEATTLE HOQUIAM MONTESANO	N 98550 98563	33,399 17,039 16,360	384 162 222	33,783 17,201 16,582
HARBOR COMMUNITY BANK GRAYLAND BRANCH	RAYMOND GRAYLAND	NM 98547	3,678 3,678	0 0	3,678 3,678
KEY BANK OF WASHINGTON GRAYS HARBOR BRANCH ELMA BRANCH MCLEARY BRANCH MONTESANO BRANCH OAKVILLE BRANCH	TACOMA ABERDEEN ELMA MCLEARY MONTESANO OAKVILLE	NM 98520 98541 98557 98563 98568	99,361 55,002 16,714 5,609 18,014 4,022	17,422 472 247 557 16,116 30	116,783 55,474 16,961 6,166 34,130 4,052
SEATTLE-FIRST NATIONAL BANK ABERDEEN BRANCH WESTPORT BRANCH	SEATTLE ABERDEEN WESTPORT	N 98520 98595	58,171 41,535 16,636	427 355 72	58,599 41,890 16,709
TIMBERLAND SAVINGS BANK, A MUTUAL SA MAIN OFFICE 117 S BOONE BRANCH 314 MAIN STREET SOUTH BRANCH DAMON RD BRANCH	HOQUIAM HOQUIAM ABERDEEN MONTESANO OCEAN SHORES	MI 98550 98520 98563 98569	99,048 47,140 20,284 16,123 15,501	2,864 510 205 2,061 88	101,912 47,650 20,489 18,184 15,589
U.S. BANK OF WASHINGTON, NATIONAL AS HOQUAIM BRANCH	SEATTLE HOQUIAM	N 98550	28,694 28,694	6,835 6,835	35,529 35,529

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WASHINGTON MUTUAL SAVINGS BANK GRAYS HARBOR BRANCH	SEATTLE ABERDEEN	MI 98520	28,456 28,456	0 0	28,456 28,456
COUNTY TOTALS: Grays Harbor					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	17	316,139	27,686	343,826
SAVINGS	3	8	266,061	12,491	278,552
IBA	0	0	0	0	0
TOTAL	10	25	582,200	40,177	622,378

Island (029)

FIRST INTERSTATE BANK OF WASHINGTON, MIDWAY BRANCH	SEATTLE OAK HARBOR	N 98277	45,655 11,377	288 67	45,943 11,444
OAK HARBOR BRANCH	OAK HARBOR	98277	31,346	206	31,552
NAVAL AIR STATION BRANCH	OAK HARBOR	98277	2,932	15	2,947
INTERWEST SAVINGS BANK MAIN OFFICE	OAK HARBOR OAK HARBOR	MI 98277	130,911 52,692	4,875 4,155	135,786 56,847
4741 EAST STATE HIGHWAY 525 BRANCH	CLINTON	98236	22,650	20	22,670
1 N MAIN ST BRANCH	COUPEVILLE	98239	18,628	60	18,688
5588 SO HARBOR AVE BRANCH	FREELAND	98249	27,582	549	28,131
1589 N MIDWAY BLVD BRANCH	OAK HARBOR	98277	9,359	91	9,450
KEY BANK OF WASHINGTON THE BANK AT OAK HARBOR BRANCH	TACOMA OAK HARBOR	NM 98277	19,137 19,137	0 0	19,137 19,137
SEATTLE-FIRST NATIONAL BANK OAK HARBOR SAFEWAY BRANCH	SEATTLE OAK HARBOR	N 98277	3,247 3,247	6 6	3,253 3,253
U.S. BANK OF WASHINGTON, NATIONAL AS FREELAND BRANCH	SEATTLE FREELAND	N 98249	46,909 17,912	7,300 0	54,209 17,912
LANGLEY BRANCH	LANGLEY	98260	15,006	225	15,231
OAK HARBOR BRANCH	OAK HARBOR	98277	13,991	7,075	21,066
WASHINGTON MUTUAL SAVINGS BANK 1561 E MAIN ST BRANCH	SEATTLE FREELAND	MI 98249	32,806 32,806	0 0	32,806 32,806
WHIDBEY ISLAND BANK MAIN OFFICE	COUPEVILLE COUPEVILLE	NM 98239	64,036 17,118	1,944 1,702	65,980 18,820
CAMANO ISLAND BRANCH	CAMANO ISLAND	98292	11,480	17	11,497
CLINTON BRANCH	CLINTON	98236	9,380	4	9,384
WHIDBEY ISLAND BRANCH	CLINTON	98236	7,931	6	7,937
LANGLEY BRANCH	LANGLEY	98260	906	159	1,065
OAK HARBOR BRANCH	OAK HARBOR	98277	13,880	56	13,936
NORTH WHIDBEY BRANCH	OAK HARBOR	98277	3,341	0	3,341
COUNTY TOTALS: Island					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	15	178,984	9,538	188,522
SAVINGS	2	6	163,717	4,875	168,592
IBA	0	0	0	0	0
TOTAL	7	21	342,701	14,413	357,114

Jefferson (031)

INTERWEST SAVINGS BANK 2101 WASHINGTON STREET BRANCH	OAK HARBOR PORT TOWNSEND	MI 98368	42,133 42,133	850 850	42,983 42,983
SEATTLE-FIRST NATIONAL BANK HADLOCK BRANCH PORT LUDLOW BRANCH	SEATTLE HADLOCK PORT LUDLOW	N 98339 98365	79,734 22,546 4,517	316 131 5	80,050 22,677 4,522

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PORT TOWNSEND BRANCH		PORT TOWNSEND	98368	52,671	180	52,851
U.S. BANK OF WASHINGTON, NATIONAL AS QUILCENE BRANCH	SEATTLE JEFFERSON COUNT	N 98376	33,977 10,851	2,939 4	36,916 10,855	
PORT TOWNSEND BRANCH	PORT TOWNSEND	98368	23,126	2,935	26,061	
COUNTY TOTALS: Jefferson BANK TYPE BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL 2	5		113,711	3,255	116,966	
SAVINGS 1	1		42,133	850	42,983	
IBA 0	0		0	0	0	
TOTAL 3	6		155,844	4,105	159,949	

King (033)

AMERICAN MARINE BANK E SEATTLE BRANCH	BAINBRIDGE ISLA SEATTLE	NM 98104	2,760 2,760	0 0	2,760 2,760
BANK OF CALIFORNIA, NATIONAL ASSOCIA BELLEVUE BRANCH	SAN FRANCISCO BELLEVUE	N 98005	210,028 47,014	19,225 0	229,253 47,014
SEATTLE MAIN BRANCH	SEATTLE	98164	163,014	19,225	182,239
BANK OF NORTHSHORE MAIN OFFICE	BOTHELL	NM	16,454	1,646	18,100
WOODINVILLE BRANCH	BOTHELL WOODINVILLE	98911 98072	14,258 2,196	1,646 0	15,904 2,196
CASCADE COMMUNITY BANK UNIT BANK	AUBURN AUBURN	NM 98002	35,133 35,133	882 882	36,015 36,015
CITY BANK NORTH CREEK BRANCH	LYNNWOOD BOTHELL	NM 98012	73,394 18,885	0 0	73,394 18,885
BALLINGER BRANCH	SEATTLE	98155	31,111	0	31,111
INNIS ARDEN BRANCH	SEATTLE	98177	23,398	0	23,398
COMMERCE BANK OF WASHINGTON, NATIONA UNIT BANK	SEATTLE SEATTLE	N 98101	99,777 99,777	10,324 10,324	110,101 110,101
EMERALD CITY BANK N UNIT BANK	SEATTLE SEATTLE	NM 98122	C 0	0 0	0 0
ENTERPRISE BANK OF BELLEVUE, NATIONA UNIT BANK	BELLEVUE BELLEVUE	N 98004	90,091 90,091	1,930 1,930	92,021 92,021
EVERETT MUTUAL SAVINGS BANK MARKET PLACE SHOPPING CENTER BRANCH	EVERETT BOTHELL	MI 98012	7,599 7,599	0 0	7,599 7,599
EVERGREEN BANK UNIT BANK	SEATTLE SEATTLE	NM 98111	62,143 62,143	12,101 12,101	74,244 74,244
FIRST AMERICAN STATE BANK EIGHTH STREET BRANCH	CENTRALIA BELLEVUE	NM 98005	6,789 6,789	560 560	7,349 7,349
FIRST INTERSTATE BANK OF WASHINGTON, MAIN OFFICE	SEATTLE	N	1,295,926	67,544	1,363,470
AUBURN BRANCH	SEATTLE	98111	465,300	56,685	521,985
BELLEVUE SQUARE BRANCH	AUBURN	98002	49,780	628	50,408
OVERLAKE PARK BRANCH	BELLEVUE	98004	2,521	28	2,549
BELLEVUE BRANCH	BELLEVUE	98007	29,650	319	29,969
BELLEVUE FINANCIAL CENTER BRANCH	BELLEVUE	98004	43,608	593	44,201
FACTORIA BRANCH	BELLEVUE	98006	32,351	313	32,664
BOTHELL BRANCH	BOTHELL	98011	14,237	142	14,379
DES MOINES BRANCH	DES MOINES	98188	27,660	717	28,377
MILITARY ROAD BRANCH	FEDERAL WAY	98003	16,306	177	16,483
SEA-TAC MALL BRANCH	FEDERAL WAY	98003	14,012	159	14,171
WEST CAMPUS BRANCH	FEDERAL WAY	98003	21,701	373	22,074
			14,408	216	14,624

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PINE LAKE BRANCH	ISSAQAH	98027	7,342	53	7,395
ISSAQAH BRANCH	ISSAQAH	98027	5,864	182	6,046
KENT BRANCH	KENT	98032	40,818	404	41,222
KENT EAST BRANCH	KENT	98031	10,788	148	10,936
BELLEVUE EAST BRANCH	KING COUNTY	98005	20,550	377	20,927
RENTON BRANCH	KING COUNTY	98055	19,393	547	19,940
KIRKLAND BRANCH	KIRKLAND	98033	18,037	278	18,315
MERCER ISLAND BRANCH	MERCER ISLAND	98040	4,615	95	4,710
FIRST HILL BRANCH	SEATTLE	98104	16,514	201	16,715
SEATTLE INDUSTRIAL BRANCH	SEATTLE	98134	17,177	257	17,434
QUEEN ANNE BRANCH	SEATTLE	98109	27,809	350	28,159
BOEING BRANCH	SEATTLE	98108	12,754	200	12,954
UNIVERSITY BRANCH	SEATTLE	98105	72,421	494	72,915
WALLINGFORD BRANCH	SEATTLE	98103	37,591	422	38,013
BEACON HILL BRANCH	SEATTLE	98144	25,828	276	26,104
AURORA BRANCH	SEATTLE	98133	27,117	459	27,576
CAMPUS BRANCH	SEATTLE	98105	17,964	270	18,234
METROPOLITAN BRANCH	SEATTLE	98101	21,432	200	21,632
WEST SEATTLE BRANCH	SEATTLE	98166	30,042	310	30,352
BURIEN BRANCH	SEATTLE	98166	13,462	81	13,543
WESTLAKE CENTER BRANCH	SEATTLE	98101	22,925	246	23,171
RAINIER AVENUE BRANCH	SEATTLE	98114	16,561	211	16,772
FOURTH AND DENNY BRANCH	SEATTLE	98109	21,841	177	22,018
LAKE CITY BRANCH	SEATTLE	98125	18,159	491	18,650
TUKWILA BRANCH	TUKWILA	98188	15,945	261	16,206
N CONSUMER BANKING CENTER BRANCH	TUKWILA	98188	0	0	0
WOODINVILLE BRANCH	WOODINVILLE	98072	21,443	204	21,647
FIRST MUTUAL SAVINGS BANK	BELLEVUE	MI	156,992	6,249	163,241
MAIN OFFICE	BELLEVUE	98004	52,536	2,066	54,602
CROSSROADS BRANCH	BELLEVUE	98004	27,492	1,855	29,347
ISSAQAH BRANCH	ISSAQAH	98027	31,284	1,119	32,403
REDMOND BRANCH	REDMOND	98052	45,680	1,209	46,889
FIRST SAVINGS BANK OF RENTON	RENTON	MI	211,851	31,658	243,509
UNIT BANK	RENTON	98057	211,851	31,658	243,509
INTERWEST SAVINGS BANK	OAK HARBOR	MI	101,704	6,315	108,019
800 SW 152ND BRANCH	BURIEN	98116	71,625	548	72,173
25823 104TH ST SE BRANCH	KENT	98031	17,533	5,767	23,300
16424 NE 79TH BRANCH	REDMOND	98052	12,546	0	12,546
ISSAQAH BANK	ISSAQAH	NM	3,061	101	3,162
UNIT BANK	ISSAQAH	98027	3,061	101	3,162
KEY BANK OF WASHINGTON	TACOMA	NM	2,251,685	20,943	2,272,628
NORTH AUBURN BRANCH	AUBURN	98002	28,172	0	28,172
FOREST VILLA BRANCH	AUBURN	98002	16,668	75	16,743
AUBURN BRANCH	AUBURN	98002	27,407	0	27,407
SEATTLE TRUST CROSSROADS BRANCH	BELLEVUE	98004	26,756	0	26,756
SEATTLE TRUST BELLEVUE BRANCH	BELLEVUE	98004	85,582	7,721	93,303
BELGATE BRANCH	BELLEVUE	98004	20,865	0	20,865
SEATTLE TRUST BURIEN BRANCH	BURIEN	98166	68,700	16	68,716
N DRIVE-IN BRANCH	BURIEN	98166	0	0	0
SEATTLE TRUST DES MOINES BRANCH	DES MOINES	98188	51,633	1,224	52,857
ENUMCLAW BRANCH	ENUMCLAW	98022	90,057	0	90,057
N CHINOOK BRANCH	ENUMCLAW	98022	0	0	0
FEDERAL WAY BRANCH	FEDERAL WAY	98003	32,412	0	32,412
SEA-TAC MALL BRANCH	FEDERAL WAY	98003	38,020	4	38,024
N FEDERAL WAY DRIVE-UP BRANCH	FEDERAL WAY	98003	0	0	0
ISSAQAH BRANCH	ISSAQAH	98027	18,216	0	18,216
MIDWAY BRANCH	KENT	98031	39,102	0	39,102
COVINGTON BRANCH	KENT	98042	14,637	0	14,637
KENT BRANCH	KENT	98032	15,151	0	15,151
N SEATTLE TR RIVERTON HEIGHTS BRANCH	KING COUNTY	98188	43,125	0	43,125
CROSSROADS DRIVE-IN BRANCH	KING COUNTY	98155	0	0	0
ROSE HILL BRANCH	KIRKLAND	98033	14,766	0	14,766
KIRKLAND BRANCH	KIRKLAND	98033	21,509	0	21,509

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
KIRKLAND BRANCH	KIRKLAND	98033	13,895	0	13,895
FOUR CORNERS BRANCH	MAPLE VALLEY	98038	24,237	0	24,237
MERCER ISLAND BRANCH	MERCER ISLAND	98040	41,944	0	41,944
INGLEWOOD VILLAGE BRANCH	MILL CREEK	98011	9,893	0	9,893
MILLS CREEK BRANCH	MILL CREEK	98012	6,616	0	6,616
SEATTLE TRUST REDMOND BRANCH	REDMOND	98052	26,803	6	26,809
REDMOND BRANCH	REDMOND	98052	26,064	72	26,136
OVERLAKE PARK BRANCH	REDMOND	98052	21,166	0	21,166
RENTON BRANCH	RENTON	98055	21,422	0	21,422
RENTON BRANCH	RENTON	98055	27,692	0	27,692
CASCADE VISTA BRANCH	RENTON	98056	4,872	0	4,872
RICHMOND HIGHLANDS BRANCH	RICHMOND HIGHLA	98133	40,509	0	40,509
SEATTLE TRUST GREEN LAKE BRANCH	SEATTLE	98115	33,235	0	33,235
SEATTLE TRUST SIXTH AND OLIVE BRANCH	SEATTLE	98101	23,940	150	24,090
N RIVERTON HEIGHTS DRIVE-IN FACILITY	SEATTLE	98188	0	0	0
SEATTLE TRUST PIONEER SQUARE BRANCH	SEATTLE	98104	13,510	0	13,510
N UNIVERSITY DRIVE-IN BRANCH	SEATTLE	98105	0	0	0
NORTHWEST BRANCH	SEATTLE	98107	120,971	0	120,971
GREENWOOD BRANCH	SEATTLE	98103	13,991	0	13,991
KENMORE BRANCH	SEATTLE	98155	14,547	201	14,748
FIFTH AVENUE BRANCH	SEATTLE	98104	96,620	0	96,620
MAGNOLIA BRANCH	SEATTLE	98199	34,933	0	34,933
INDUSTRIAL CENTER BRANCH	SEATTLE	98134	16,240	0	16,240
CAPITOL HILL BRANCH	SEATTLE	98102	22,977	0	22,977
UNIVERSITY BRANCH	SEATTLE	98105	48,072	1,377	49,449
LAKE UNION BRANCH	SEATTLE	98109	16,626	0	16,626
CROWN HILL BRANCH	SEATTLE	98117	18,422	0	18,422
RAINIER BEACH BRANCH	SEATTLE	98118	12,124	0	12,124
INTERNATIONAL DISTRICT BRANCH	SEATTLE	98114	26,941	102	27,043
HOLMAN BRANCH	SEATTLE	98177	23,149	0	23,149
BURIEN-CONTINENTAL BRANCH	SEATTLE	98166	43,434	0	43,434
NORMANDY PARK BRANCH	SEATTLE	98148	15,464	0	15,464
WHITE CENTER BRANCH	SEATTLE	98106	14,290	0	14,290
LAKE CITY BRANCH	SEATTLE	98125	19,596	2,394	21,990
NORTH CITY BRANCH	SEATTLE	98155	18,582	0	18,582
DENNY REGRADE BRANCH	SEATTLE	98121	6,547	48	6,595
SECOND AND MARION BRANCH	SEATTLE	98104	31,533	63	31,596
NORTHGATE BRANCH	SEATTLE	98125	87,947	0	87,947
FOURTH AND UNION BRANCH	SEATTLE	98101	98,759	36	98,795
FIRST HILL BRANCH	SEATTLE	98104	30,600	2	30,602
UNIVERSITY VILLAGE BRANCH	SEATTLE	98105	74,020	1,261	75,281
QUEEN ANNE BRANCH	SEATTLE	98109	24,635	0	24,635
WEST SEATTLE BRANCH	SEATTLE	98111	35,468	0	35,468
AURORA BRANCH	SEATTLE	98133	32,792	0	32,792
TWO UNION SQUARE BRANCH	SEATTLE	98101	8,652	0	8,658
SOUTH SEATTLE BRANCH	SEATTLE	98108	8,777	0	8,777
N WEST SEATTLE DRIVE-UP BRANCH	SEATTLE	98116	0	0	0
2ND AND MADISON BRANCH	SEATTLE	98104	176,391	5,988	182,379
3RD AND PINE BRANCH	SEATTLE	98101	6,279	200	6,479
SOUTHCENTER BRANCH	TUKWILA	98031	20,312	3	20,315
SOUTHCENTER BRANCH	TUKWILA	98188	10,685	0	10,685
ANDOVER PARK WEST BRANCH	TUKWILA	98188	21,167	0	21,167
WOODINVILLE BRANCH	WOODINVILLE	98072	11,560	0	11,560
KEY SAVINGS BANK	VANCOUVER	MI	38,446	0	38,446
AUBURN BRANCH	AUBURN	98002	737	0	737
FOREST VILLA BRANCH	AUBURN	98002	694	0	694
NORTH AUBURN BRANCH	AUBURN	98002	330	0	330
N BELLEVUE BRANCH	BELLEVUE	98004	0	0	0
N BELLEVUE BRANCH	BELLEVUE	98005	0	0	0
N BELLEVUE KOLL CENTER BRANCH	BELLEVUE	98004	0	0	0
BELLEVUE BRANCH	BELLEVUE	98004	397	0	397
BELGATE BRANCH	BELLEVUE	98004	978	0	978
BURIEN BRANCH	BURIEN	98166	2,022	0	2,022
ENUMCLAW ON COLE	ENUMCLAW	98004	3,038	0	3,038
N LIMITED SERVICE BRANCH	FEDERAL WAY	98003	0	0	0
FEDERAL WAY BRANCH	FEDERAL WAY	98003	364	0	364
N FEDERAL WAY BRANCH	FEDERAL WAY	98003	0	0	0

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
N	FEDERAL WAY DRIVE-UP BRANCH	FEDERAL WAY	98003	0	0
	FEDERAL WAY BRANCH	FEDERAL WAY	98003	562	562
	ISSAQAH BRANCH	ISSAQAH	98027	234	234
	COVINGTON BRANCH	KENT	98042	708	708
	KENT BRANCH	KENT	98032	360	360
N	LIMITED SERVICES BRANCH	KIRKLAND	98033	0	0
	PARKPLACE CENTER BRANCH	KIRKLAND	98033	601	601
	ROSE HILL BRANCH	KIRKLAND	98033	56	56
	FCUR CORNERS BRANCH	MAPLE VALLEY	98038	463	463
	MERCER ISLAND BRANCH	MERCER ISLAND	98040	580	580
	MIDWAY BRANCH	MIDWAY	98032	2,604	2,604
	MILL CREEK BRANCH	MILL CREEK	98012	100	100
N	OVERLAKE PARK BRANCH	REDMOND	98052	0	0
	REDMOND BRANCH	REDMOND	98073	1,036	1,036
	REDMOND BRANCH	REDMOND	98052	50	50
	WILLIAMS AVENUE BRANCH	RENTON	98055	204	204
N	NORTHGATE BRANCH	SEATTLE	98125	0	0
N	WASHINGTON BUILDING BRANCH	SEATTLE	98101	0	0
	FIRST HILL BRANCH	SEATTLE	98104	863	863
	UNIVERSITY BRANCH	SEATTLE	98105	1,421	1,421
	QUEEN ANNE BRANCH	SEATTLE	98109	1,744	1,744
N	BALLARD BRANCH	SEATTLE	98107	0	0
	WEST SEATTLE BRANCH	SEATTLE	98116	2,740	2,740
N	BURIEN BRANCH	SEATTLE	98166	0	0
	NORMANDY PARK BRANCH	SEATTLE	98148	542	542
	WHITE CENTER BRANCH	SEATTLE	98106	808	808
	LAKE CITY BRANCH	SEATTLE	98125	577	577
	NORTH CITY BRANCH	SEATTLE	98155	710	710
N	HIGHLANDS BRANCH	SEATTLE	98133	0	0
	DENNY REGRADE BRANCH	SEATTLE	98121	411	411
N	AIRPORT WAY BRANCH	SEATTLE	98108	0	0
	SIXTH & OLIVE BRANCH	SEATTLE	98101	300	300
	TWO UNION SQUARE BRANCH	SEATTLE	98101	343	343
	SOUTH SEATTLE BRANCH	SEATTLE	98012	139	139
	AURORA BRANCH	SEATTLE	98133	2,543	2,543
	2ND & MARION BRANCH	SEATTLE	98125	1,748	1,748
	NORTHGATE MALL BRANCH	SEATTLE	98101	3,441	3,441
	4TH & UNION BRANCH	SEATTLE	98101	41	41
	INDUSTRIAL CENTER BRANCH	SEATTLE	98134	101	101
	RANIER BEACH BRANCH	SEATTLE	98118	41	41
	BALLARD BRANCH	SEATTLE	98107	2,290	2,290
	SOUTH CENTER BRANCH	TUKWILA	98031	9	9
	SOUTHCENTER BRANCH	TUKWILA	98188	778	778
	WOODINVILLE BRANCH	WOODINVILLE	98072	738	738
	MT. RAINIER NATIONAL BANK	ENUMCLAW	N	24,027	447
	UNIT BANK	ENUMCLAW	98022	24,027	447
	NATIONAL BANK OF TUKWILA	TUKWILA	N	24,420	1,103
	UNIT BANK	TUKWILA	98188	24,420	1,103
	PACIFIC NORTHWEST BANK	SEATTLE	NM	90,367	12,891
	UNIT BANK	SEATTLE	98111	90,367	12,891
	REDMOND NATIONAL BANK	REDMOND	N	13,214	1,523
	UNIT BANK	REDMOND	98034	13,214	1,523
	SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	6,718,747	7,449,518
	MAIN OFFICE	SEATTLE	98124	2,172,137	697,563
	AUBURN BRANCH	AUBURN	98002	31,016	939
	AUBURN CENTRAL BRANCH	AUBURN	98002	41,590	74
	AUBURN SAFeway BRANCH	AUBURN	98002	2,752	14
	BELLEVUE BRANCH	BELLEVUE	98004	304,836	2,342
	LAKE HILLS BRANCH	BELLEVUE	98007	56,792	176
	EASTGATE BRANCH	BELLEVUE	98007	53,880	113
	SKYLINE TOWER BRANCH	BELLEVUE	98004	14,780	119
C	BELLEVUE SQUARE BRANCH	BELLEVUE	98004	0	0
	BELLEVUE PLACE BRANCH	BELLEVUE	98004	15,209	102
					15,311

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BELLEVUE AT 4TH BRANCH	BELLEVUE	98004	55,605	209	55,814
THRASHERS CORNER SAFEWAY BRANCH	BOTHELL	98012	5,068	24	5,092
SOUTH KENMORE SAFEWAY BRANCH	BOTHELL	98011	4,023	5	4,028
BURIEN BRANCH	BURIEN	98166	132,834	487	133,321
CARNATION BRANCH	CARNATION	98014	22,120	236	22,356
DES MOINES BRANCH	DES MOINES	98198	3,662	1	3,663
DUVALL BRANCH	DUVALL	98019	10,595	75	10,670
ENUMCLAW BRANCH	ENUMCLAW	98022	33,552	536	34,089
TWIN LAKES BRANCH	FEDERAL WAY	98003	24,449	35	24,484
FEDERAL WAY COSTCO BRANCH	FEDERAL WAY	98003	3,846	3	3,849
FEDERAL WAY BRANCH	FEDERAL WAY	98003	14,936	106	15,042
FEDERAL WAY BRANCH	FEDERAL WAY	98003	82,798	1,637	84,435
ISSAQAH BRANCH	ISSAQAH	98027	57,897	110	58,007
WEST ISSAQAH BRANCH	ISSAQAH	98027	28,169	56	28,225
KENMORE BRANCH	KENMORE	98028	43,070	1,391	44,461
KENT BRANCH	KENT	98031	37,115	177	37,292
KENT WEST BRANCH	KENT	98035	12,888	34	12,922
KENT BRANCH	KENT	98031	14,837	276	15,113
PANTHER LAKE SAFEWAY BRANCH	KENT	98035	3,054	5	3,059
LAKE MERIDIAN BRANCH	KENT	98031	9,249	4	9,253
REDONDO BEACH BRANCH	KENT	98032	4,562	8	4,569
NEWPORT HILLS BRANCH	KING COUNTY	98006	45,424	180	45,604
JUANITA BRANCH	KING COUNTY	98033	39,391	69	39,460
AURORA BRANCH	KING COUNTY	98133	50,217	162	50,379
SEATTLE-TACOMA AIRPORT BRANCH	KING COUNTY	98188	36,300	63	36,363
DES MOINES BRANCH	KING COUNTY	98188	29,725	83	29,808
FAIRWOOD BRANCH	KING COUNTY	98055	41,804	113	41,916
KENT-EAST BRANCH	KING COUNTY	98031	56,888	109	56,998
AURORA VILLAGE BRANCH	KING COUNTY	98133	83,764	272	84,035
TOTEM LAKE BRANCH	KING COUNTY	98033	26,931	193	27,124
FACTORIA BRANCH	KING COUNTY	98006	69,706	344	70,050
HOUGHTON BRANCH	KIRKLAND	98033	46,658	1,739	48,397
KIRKLAND BRANCH	KIRKLAND	98033	46,084	93	46,177
JUANITA FIRS SAFEWAY BRANCH	KIRKLAND	98034	2,929	10	2,939
KINGSGATE SAFEWAY BRANCH	KIRKLAND	98034	2,836	37	2,873
TOTEM LAKE BRANCH	KIRKLAND	98034	21,003	49	21,051
TOTEM HILL BRANCH	KIRKLAND	98034	281	2	283
FOREST PARK BRANCH	LAKE FOREST PAR	98155	35,210	78	35,288
WILDERNESS VILLAGE BRANCH	MAPLE VALLEY	98038	31,815	68	31,883
MERCER ISLAND BRANCH	MERCER ISLAND	98040	61,685	192	61,877
SOUTH MERCER ISLAND BRANCH	MERCER ISLAND	98040	28,231	82	28,313
MERCER ISLAND BRANCH	MERCER ISLAND	98040	34,206	111	34,316
MILL CREEK BRANCH	MILL CREEK	98011	46,751	139	46,890
NORMANDY PARK BRANCH	NORMANDY PARK	98148	18,752	93	18,845
NORTH BEND BRANCH	NORTH BEND	98045	24,598	366	24,964
NORTH BEND QFC BRANCH	NORTH BEND	98045	1,005	0	1,005
PINE LAKE BRANCH	PINE LAKE	98027	16,095	18	16,113
SAMMAMISH HIGHLANDS BRANCH	PINE LAKE PLATU	98053	28,613	58	28,671
OVERLAKE PARK BRANCH	REDMOND	98052	90,761	249	91,010
REDMOND BRANCH	REDMOND	98052	71,204	514	71,718
C OVERLAKE PARK DRIVE-IN BRANCH	REDMOND	98052	0	0	0
BEL-RED BRANCH	REDMOND	98052	34,355	74	34,428
INTERLAKE SAFEWAY BRANCH	REDMOND	98052	3,343	10	3,353
RENTON BRANCH	RENTON	98055	65,222	264	65,486
RENTON HILLS BRANCH	RENTON	98055	13,429	12	13,441
COAL CREEK BRANCH	RENTON	98056	8,335	31	8,366
FAIRWOOD SAFEWAY BRANCH	RENTON	90856	5,045	4	5,048
NORTH BENSON BRANCH	RENTON	98055	8,947	18	8,965
CROWN HILL BRANCH	SEATTLE	98107	37,719	130	37,849
AURORA BRANCH	SEATTLE	98133	30,793	106	30,899
WEDGEWOOD BRANCH	SEATTLE	98115	53,098	165	53,263
RAINIER BEACH BRANCH	SEATTLE	98118	38,495	119	38,614
FISHERMEN'S TERMINAL BRANCH	SEATTLE	98119	27,398	135	27,533
BALLARD BRANCH	SEATTLE	98107	112,167	339	112,506
EASTLAKE AVENUE BRANCH	SEATTLE	98102	27,313	285	27,598
WESTWOOD VILLAGE BRANCH	SEATTLE	98126	43,767	102	43,869
BROADWAY BRANCH	SEATTLE	98102	47,746	87	47,833
GEOGETOWN BRANCH	SEATTLE	98108	48,647	290	48,937

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
GREENWOOD BRANCH	SEATTLE	98103	96,547	209	96,756
INDUSTRIAL BRANCH	SEATTLE	98134	36,095	347	36,442
ROOSEVELT WAY BRANCH	SEATTLE	98115	22,674	72	22,746
INTERNATIONAL BRANCH	SEATTLE	98104	78,402	302	78,704
LAKE CITY BRANCH	SEATTLE	98125	91,862	359	92,221
METROPOLITAN BRANCH	SEATTLE	98101	49,617	7,567	57,184
COLUMBIA CITY BRANCH	SEATTLE	98144	48,967	301	49,268
SEABOARD BRANCH	SEATTLE	98101	68,148	508	68,656
SIXTH AND DENNY BRANCH	SEATTLE	98109	40,173	800	40,973
UNIVERSITY BRANCH	SEATTLE	98105	105,721	323	106,044
MADISON-PIKE BRANCH	SEATTLE	98122	23,100	48	23,149
SIXTH AND BLANCHARD BRANCH	SEATTLE	98004	11,593	44	11,637
DEXTER HORTON BRANCH	SEATTLE	98104	44,471	220	44,692
HAWTHORNE HILLS BRANCH	SEATTLE	98105	34,029	112	34,141
OLD SEATTLE BRANCH	SEATTLE	98104	25,570	106	25,677
DESIGN CENTER BRANCH	SEATTLE	98108	11,207	258	11,465
BEACON HILL BRANCH	SEATTLE	98144	30,309	80	30,389
MAGNOLIA BRANCH	SEATTLE	98199	29,851	77	29,928
FOURTH AVENUE BRANCH	SEATTLE	98104	107,633	325	107,958
RAINIER VALLEY BRANCH	SEATTLE	98118	18,335	25	18,361
FIRST HILL BRANCH	SEATTLE	98104	40,071	139	40,211
MADISON PARK BRANCH	SEATTLE	98112	33,118	63	33,181
STONE WAY BRANCH	SEATTLE	98103	29,300	251	29,550
UNIVERSITY VILLAGE BRANCH	SEATTLE	98105	61,314	156	61,471
CENTRAL BRANCH	SEATTLE	98101	56,481	304	56,785
NORTHGATE BRANCH	SEATTLE	98125	123,842	399	124,241
QUENNE ANNE BRANCH	SEATTLE	98119	101,599	1,069	102,668
WEST SEATTLE BRANCH	SEATTLE	98116	75,608	399	76,007
SECOND AND SPRING BRANCH	SEATTLE	98124	52,924	298	53,222
PROMENADE 23 BRANCH	SEATTLE	98144	3,495	28	3,523
AURORA NGRTH SAFEWAY BRANCH	SEATTLE	98133	5,200	7	5,206
ADMIRAL WAY SAFEWAY BRANCH	SEATTLE	98116	4,610	14	4,624
AURORA NORTH SAFEWAY BRANCH	SEATTLE	98133	0	0	0
SNOQUALMIE BRANCH	SNOQUALMIE	98065	16,299	47	16,346
SOUTHCENTER BRANCH	TUKWILA	98188	50,959	524	51,483
COTTAGE LAKE BRANCH	UNIC COTTAGE LA	98072	11,178	21	11,199
VASHON ISLAND BRANCH	VASHON	98070	16,899	31	16,930
WHITE CENTER BRANCH	WHITE CENTER	98106	29,605	67	29,671
WOODINVILLE BRANCH	WOODINVILLE	98072	39,934	359	40,294
SUMMIT SAVINGS BANK	BELLEVUE	MI	110,307	11,581	121,888
MAIN OFFICE	BELLEVUE	98004	110,307	11,581	121,888
TOWNE BANK OF WOODINVILLE	WOODINVILLE	NM	16,277	1,184	17,461
UNIT BANK	WOODINVILLE	98072	16,277	1,184	17,461
U.S. BANK OF WASHINGTON, NATIONAL AS	SEATTLE	N	1,938,620	254,446	2,193,066
MAIN OFFICE	SEATTLE	98101	347,415	216,106	563,521
AUBURN MAIN BRANCH	AUBURN	98002	33,092	1,523	34,615
BELLEVUE-HIGHLANDS BRANCH	BELLEVUE	98005	43,174	331	43,505
BELLEVUE BRANCH	BELLEVUE	98004	51,200	37	51,237
EAST KING CNTY FINANCIAL CTR BRANCH	BELLEVUE	98004	0	0	0
BELLEVUE MAIN BRANCH	BELLEVUE	98004	63,244	5,712	68,956
BURIEN BRANCH	BURIEN	98168	39,813	0	39,813
FEDERAL WAY BRANCH	FEDERAL WAY	98002	40,897	503	41,400
ISSAQAH BRANCH	ISSAQAH	98027	36,768	0	36,768
JUANITA BRANCH	JUANITA	98033	17,358	0	17,358
KENMORE BRANCH	KENMORE	98028	35,833	8	35,841
KENT BRANCH	KENT	98031	75,296	776	76,072
BENSON CENTER BRANCH	KENT	98031	21,984	0	21,984
COVINGTON BRANCH	KENT	98031	16,356	0	16,356
AURORA BRANCH	KING COUNTY	98133	31,151	1,442	32,593
BOULEVARD PARK BRANCH	KING COUNTY	98168	24,976	49	25,025
SPRING GLEN BRANCH	KING COUNTY	98055	22,405	0	22,405
CROSSROADS BRANCH	KING COUNTY	98004	18,888	3,227	22,115
RENTON HILLS BRANCH	KING COUNTY	98055	15,592	84	15,676
KIRKLAND BRANCH	KIRKLAND	98033	59,279	7,394	66,673
MERCER ISLAND BRANCH	MERCER ISLAND	98040	1,925	0	1,925

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WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MILL CREEK BRANCH	MILL CREEK	98011	30,964	3,297	34,261
C MILL CREEK MOTOR-IN BRANCH	MILL CREEK	98011	0	0	0
REDMOND BRANCH	REDMOND	98052	26,551	369	26,920
REDMOND BRANCH	REDMOND	98052	20,475	0	20,475
SAMMAMISH HIGHLANDS BRANCH	REDMOND	98053	4,088	0	4,088
RENTON BRANCH	RENTON	98055	75,990	4,504	80,494
WEST RENTON BRANCH	RENTON	98055	14,015	0	14,015
HIGHLANDS BRANCH	RENTON	98055	29,683	225	29,908
DEXTER-BROAD STREET BRANCH	SEATTLE	98109	34,553	1,979	36,532
ROOSEVELT BRANCH	SEATTLE	98105	47,198	15	47,213
BALLARD BRANCH	SEATTLE	98107	49,554	0	49,554
FIRST AVENUE BRANCH	SEATTLE	98104	40,727	1,390	42,117
NORTHGATE PLAZA BRANCH	SEATTLE	98125	29,962	0	29,962
FIRST HILL BRANCH	SEATTLE	98104	42,313	346	42,659
RAINIER VALLEY BRANCH	SEATTLE	98144	25,053	133	25,186
WEDGWOOD BRANCH	SEATTLE	98115	19,321	0	19,321
C SOUTH SEATTLE BRANCH	SEATTLE	98108	0	0	0
WEST SEATTLE BRANCH	SEATTLE	98116	69,296	0	69,296
C WEST SEATTLE MOTOR-IN BRANCH	SEATTLE	98116	0	0	0
BROADWAY BRANCH	SEATTLE	98102	26,660	347	27,007
FOURTH AND BATTERY BRANCH	SEATTLE	98121	31,124	0	31,124
MAGNOLIA BRANCH	SEATTLE	98199	42,304	3	42,307
UNIVERSITY HUB BRANCH	SEATTLE	98195	10,744	551	11,295
C BURIEN MOTOR-IN BRANCH	SEATTLE	98166	0	0	0
SEATTLE MAIN BRANCH	SEATTLE	98111	38,932	18	38,950
FOURTH, SOUTH & MICHIGAN BRANCH	SEATTLE	98108	42,866	0	42,866
FOURTH AND SENECA BRANCH	SEATTLE	98101	13,905	0	13,905
NORTH SEATTLE BRANCH	SEATTLE	98155	14,627	0	14,627
SKYWAY PARK BRANCH	SKYWAY PARK DIS	98178	35,561	7	35,568
TUKWILA-ANDOVER PARK BRANCH	TUKWILA	98188	25,792	4,060	29,852
VASHON ISLAND BRANCH	VASHON	98070	25,627	10	25,637
GUARANTY CENTER BRANCH	WHITE CENTER	98106	39,305	0	39,305
WOODINVILLE BRANCH	WOODINVILLE	98042	34,784	0	34,784
UNIVERSITY SAVINGS BANK	SEATTLE	MI	766,648	5,815	772,463
MAIN OFFICE	SEATTLE	98115	8,096	5,615	13,711
BELLEVUE BRANCH	BELLEVUE	98004	32,751	4	32,755
JUANITA BRANCH	KIRKLAND	98034	21,848	3	21,851
BRIDLE TRAIL BRANCH	KIRKLAND	98033	28,458	8	28,466
MERCER ISLAND BRANCH	MERCER ISLAND	98040	53,375	0	53,375
RENTON BRANCH	RENTON	98056	25,598	7	25,605
WEDGEWOOD BRANCH	SEATTLE	98115	86,090	11	86,101
LAURELHURST BRANCH	SEATTLE	98105	47,714	4	47,718
MADISON PARK BRANCH	SEATTLE	98112	40,171	6	40,177
QUEEN ANNE BRANCH	SEATTLE	98109	35,069	6	35,075
INNIS ARDEN BRANCH	SEATTLE	98177	42,437	15	42,452
CAPITOL HILL BRANCH	SEATTLE	98112	21,201	3	21,204
DOWNTOWN SEATTLE BRANCH	SEATTLE	98101	33,343	3	33,346
BALLARD BRANCH	SEATTLE	98107	35,909	3	35,912
ROOSEVELT SQUARE BRANCH	SEATTLE	98115	46,869	5	46,874
WEST SEATTLE BRANCH	SEATTLE	98116	43,150	3	43,153
HIGHLAND BRANCH	SEATTLE	98133	54,078	3	54,081
UNIVERSITY MAIN OFFICE BRANCH	SEATTLE	98105	69,708	12	69,720
TACOMA MALL BRANCH	TACOMA	98409	40,783	104	40,887
VALLEY COMMUNITY BANK	DUVALL	NM	13,034	1,008	14,042
UNIT BANK	DUVALL	98019	13,034	1,008	14,042
VIKING COMMUNITY BANK	SEATTLE	NM	13,302	2,841	16,143
UNIT BANK	SEATTLE	98107	13,302	2,841	16,143
WASHINGTON FIRST INTERNATIONAL BANK	SEATTLE	NM	59,049	2,771	61,820
UNIT BANK	SEATTLE	98115	59,049	2,771	61,820
WASHINGTON MUTUAL SAVINGS BANK	SEATTLE	MI	2,204,119	294,826	2,498,945
MAIN OFFICE	SEATTLE	98101	396,242	294,826	691,068
AUBURN BRANCH	AUBURN	98002	50,457	0	50,457
BELLEVUE BRANCH	BELLEVUE	98004	124,639	0	124,639

TABLE 10

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 E = ESTIMATED
 NM = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
OVERLAKE PARK BRANCH	BELLEVUE	98007	53,216	0	53,216
3919 128TH AVE SE BRANCH	BELLEVUE	98006	50,638	0	50,638
CANYON PARK BRANCH	BOTHELL	98011	16,242	0	16,242
FEDERAL WAY BRANCH	FEDERAL WAY	98002	113,988	0	113,988
ISSAQAH BRANCH	ISSAQAH	98027	19,613	0	19,613
GILMAN BOULEVARD BRANCH	ISSAQAH	98027	8,976	0	8,976
TOTEM LAKE BRANCH	KIRKLAND	98034	63,834	0	63,834
8010 164TH AVENUE N E BRANCH	REDMOND	98073	39,134	0	39,134
228TH AVENUE BRANCH	REDMOND	98053	7,961	0	7,961
RENTON BRANCH	RENTON	98055	113,141	0	113,141
TIMES SQUARE BRANCH	SEATTLE	98101	83,262	0	83,262
EMPIRE WAY BRANCH	SEATTLE	98118	76,403	0	76,403
UNIVERSITY BRANCH	SEATTLE	98105	88,274	0	88,274
WEST SEATTLE BRANCH	SEATTLE	98116	126,548	0	126,548
BELLARD BRANCH	SEATTLE	98107	197,958	0	197,958
WHITE CENTER BRANCH	SEATTLE	98146	85,419	0	85,419
BROADWAY BRANCH	SEATTLE	98102	65,381	0	65,381
NORTHGATE BRANCH	SEATTLE	98125	121,179	0	121,179
WEDGEWOOD BRANCH	SEATTLE	98115	91,249	0	91,249
CROWN HILL BRANCH	SEATTLE	98117	62,849	0	62,849
MAGNOLIA BRANCH	SEATTLE	98199	80,217	0	80,217
FIFTH AND UNION BRANCH	SEATTLE	98101	67,299	0	67,299
WASHINGTON STATE BANK	FEDERAL WAY	NM	7,589	980	8,569
UNIT BANK	FEDERAL WAY	98003	7,589	980	8,569
WEST ONE BANK, WASHINGTON	SEATTLE	NM	637,835	51,656	689,491
MAIN OFFICE	SEATTLE	98101	265,330	36,899	302,229
MAIN OFFICE BRANCH	BELLEVUE	98009	47,360	5,673	53,033
RAINIER PLAZA BRANCH	BELLEVUE	98004	12,767	7,131	19,898
DOWNTOWN BRANCH	BELLEVUE	98004	33,404	0	33,404
ENUMCLAW BRANCH	ENUMCLAW	98022	14,072	5	14,077
WEST CAMPUS BRANCH	FEDERAL WAY	98003	4,790	0	4,790
KENT BRANCH	KENT	98031	15,869	0	15,869
CARILLON POINT BRANCH	KIRKLAND	98033	7,092	0	7,092
REDMOND BRANCH	REDMOND	98052	31,891	0	31,891
HIGHLANDS BRANCH	RENTON	98055	11,260	1,751	13,011
RENTON BRANCH	RENTON	98055	34,022	0	34,022
BURIEN SOUTH BRANCH	SEATTLE	98148	25,299	0	25,299
ADMIRAL WAY BRANCH	SEATTLE	98116	21,363	42	21,405
BALLARD BRANCH	SEATTLE	98107	44,259	0	44,259
BATTERY STREET BRANCH	SEATTLE	98121	27,868	0	27,868
PIKE PLACE BRANCH	SEATTLE	98101	11,953	0	11,953
WATERFRONT PLAZA BRANCH	SEATTLE	98104	9,751	38	9,789
SEATTLE PACIFIC BRANCH	SEATTLE	98119	12,418	0	12,418
ONE UNION SQUARE BRANCH	SEATTLE	98101	7,067	117	7,184
N INDUSTRIAL BRANCH	SEATTLE	98134	0	0	0
COUNTY TOTALS: King					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	25	329	13,703,722	1,196,879	14,900,599
SAVINGS	8	111	3,597,666	356,444	3,954,110
IBA	0	0	0	0	0
TOTAL	33	440	17,301,388	1,553,323	18,854,709

Kitsap (035)

AMERICAN MARINE BANK	BAINBRIDGE ISLA	NM	75,935	3,001	78,936
E MAIN OFFICE	BAINBRIDGE ISLA	98110	69,374	3,001	72,375
E VILLAGE BRANCH	BAINBRIDGE ISLA	98110	6,561	0	6,561
FIRST INTERSTATE BANK OF WASHINGTON,	SEATTLE	N	57,610	553	58,163
BREMERTON BRANCH	BREMERTON	98310	55,185	553	55,738
SILVERDALE BRANCH	SILVERDALE	98383	2,425	0	2,425

TABLE 10

C = CONSOLIDATED
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N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF PORT ORCHARD UNIT BANK	PORT ORCHARD PORT ORCHARD	N 98366	21,808 21,808	1,333 1,333	23,141 23,141
INTERWEST SAVINGS BANK 19044 NE JENSEN WAY BRANCH	OAK HARBOR POULSBO	MI 98370	13,293 13,293	1,083 1,083	14,376 14,376
KEY BANK OF WASHINGTON WINSLOW BRANCH WHEATON WAY BRANCH BREMERTON BRANCH EAST BREMERTON BRANCH KITSAP WAY BRANCH PORT ORCHARD BRANCH SILVERDALE BRANCH	TACOMA BAINBRIDGE ISLA BREMERTON BREMERTON BREMERTON BREMERTON PORT ORCHARD SILVERDALE	NM 98110 98310 98310 98310 98312 98366 98383	93,410 4,499 17,811 8,213 14,529 6,342 29,867 12,149	1,992 0 1,800 110 0 0 82 0	95,402 4,499 19,611 8,323 14,529 6,342 29,949 12,149
KEY SAVINGS BANK WHEATON WAY BRANCH PORT ORCHARD BRANCH N SILVERDALE LOAN PRODUCTION BRANCH	VANCOUVER BREMERTON PORT ORCHARD SILVERDALE	MI 98310 98366 98383	945 255 690 0	0 0 0 0	945 255 690 0
KITSAP BANK MAIN OFFICE BAINBRIDGE ISLAND BRANCH EAST BREMERTON BRANCH BANGOR BRANCH BREMERTON BRANCH KINGSTON BRANCH SOUTH PARK VILLAGE BRANCH SOUTH KITSAP MALL BRANCH C LIMITED SERVICE BRANCH POULSBO BRANCH SILVERDALE BRANCH	PORT ORCHARD PORT ORCHARD BAINBRIDGE ISLA BREMERTON BREMERTON BREMERTON KINGSTON PORT ORCHARD PORT ORCHARD PORT ORCHARD POULSBO SILVERDALE	NM 98366 98110 98310 98315 98310 98346 98366 98366 98366 98370 98383	243,343 61,470 16,920 60,973 2,148 9,823 10,223 23,792 5,511 0 23,932 28,551	6,080 6,071 0 0 0 0 1 5 3 0 0 0	249,423 67,541 16,920 60,973 2,148 9,823 10,224 23,797 5,514 0 23,932 28,551
NATIONAL BANK OF BREMERTON MAIN OFFICE EAST BREMERTON BRANCH MANETTE BRANCH	BREMERTON BREMERTON BREMERTON BREMERTON	N 98310 98310 98310 98310	41,827 25,489 12,244 4,094	505 481 17 7	42,332 25,970 12,261 4,101
NORTH SOUND BANK MAIN OFFICE HILDEBRAND BRANCH DOWNTOWN BRANCH SILVERDALE BRANCH	POULSBO POULSBO BAINBRIDGE ISLA POULSBO SILVERDALE	NM 98370 98110 98370 98383	75,350 42,227 11,014 2,507 19,602	4,183 3,084 2 1,014 63	79,533 45,311 11,016 3,521 19,685
SEATTLE-FIRST NATIONAL BANK BREMERTON BRANCH WEST BREMERTON BRANCH EAST BREMERTON BRANCH C BREMERTON BRANCH KINGSTON BRANCH PORT ORCHARD BRANCH BETHEL SQUARE SAFEWAY BRANCH POULSBO BRANCH LIBERTY BAY BRANCH SILVERDALE BRANCH SILVERDALE TW CNTR BRANCH SILVERDALE PLAZA SAFEWAY BRANCH	SEATTLE BREMERTON BREMERTON BREMERTON BREMERTON KINGSTON PORT ORCHARD PORT ORCHARD POULSBO POULSBO POULSBO SILVERDALE SILVERDALE SILVERDALE	N 98310 98312 98310 98310 98345 98366 98366 98370 98370 98370 98383 98383 98383	241,518 54,020 12,027 26,950 0 16,481 28,723 3,647 43,825 17,096 10,594 25,984 2,171	4,254 1,544 22 34 0 29 1,524 15 81 24 6 972 3	245,773 55,564 12,049 26,984 0 16,510 30,246 3,662 43,906 17,120 10,601 26,957 2,174
SILVERDALE STATE BANK UNIT BANK	SILVERDALE SILVERDALE	NM 98383	23,039 23,039	184 184	23,223 23,223
U.S. BANK OF WASHINGTON, NATIONAL AS BREMERTON BRANCH	SEATTLE BREMERTON	N 98310	30,781 30,781	143 143	30,924 30,924
WASHINGTON MUTUAL SAVINGS BANK FOOD PAVILION GROCERY STORE BRANCH	SEATTLE SILVERDALE	MI 98383	6,802 6,802	0 0	6,802 6,802

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WEST ONE BANK, WASHINGTON BREMERTON BRANCH	SEATTLE BREMERTON	NM 98310	55,016 55,016	228 228	55,244 55,244
COUNTY TOTALS: Kitsap					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	45	959,637	22,456	982,094
SAVINGS	3	5	21,040	1,083	22,123
IBA	0	0	0	0	0
TOTAL	14	50	980,677	23,539	1,004,217

Kittitas (037)

FIRST INTERSTATE BANK OF WASHINGTON, ELLENBURG BRANCH	SEATTLE ELLENBURG	N 98926	39,072 39,072	206 206	39,278 39,278
KEY BANK OF WASHINGTON CLE ELUM BRANCH ROSLYN BRANCH	TACOMA CLE ELUM ROSLYN	NM 98922 98941	25,392 17,499 7,893	2,199 1,726 473	27,591 19,225 8,366
KITTITAS VALLEY BANK, NATIONAL ASSOC UNIT BANK	ELLENBURG ELLENBURG	N 98926	10,838 10,838	330 330	11,168 11,168
SEATTLE-FIRST NATIONAL BANK CLE ELUM BRANCH	SEATTLE CLE ELUM	N 98922	28,888 28,888	151 151	29,039 29,039
U.S. BANK OF WASHINGTON, NATIONAL AS ELLENBURG BRANCH	SEATTLE ELLENBURG	N 98926	21,886 21,886	13,044 13,044	34,930 34,930
WEST ONE BANK, WASHINGTON ELLENBURG BRANCH	SEATTLE ELLENBURG	NM 98926	51,598 51,598	3,337 3,337	54,935 54,935
COUNTY TOTALS: Kittitas					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	7	177,674	19,267	196,941
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	7	177,674	19,267	196,941

Klickitat (039)

FIRST INDEPENDENT BANK BINGEN BRANCH	VANCOUVER BINGEN	NM 98605	5,853 5,853	249 249	6,102 6,102
KEY BANK OF WASHINGTON GOLDENDALE BRANCH WHITE SALMON BRANCH	TACOMA GOLDENDALE WHITE SALMON	NM 98620 98672	49,903 25,616 24,287	1,021 1,017 4	50,924 26,633 24,291
KEY SAVINGS BANK WHITE SALMON BRANCH	VANCOUVER WHITE SALMON	MI 98672	10 10	0 0	10 10
KLICKITAT VALLEY BANK MAIN OFFICE WHITE SALMON BRANCH	GOLDENDALE GOLDENDALE WHITE SALMON	NM 98620 98672	55,544 26,022 29,522	9,268 5,527 3,741	64,812 31,549 33,263
COUNTY TOTALS: Klickitat					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	111,300	10,538	121,838
SAVINGS	1	1	10	0	10
IBA	0	0	0	0	0
TOTAL	4	6	111,310	10,538	121,848

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Lewis (041)					
FIRST AMERICAN STATE BANK MAIN OFFICE					
	CENTRALIA	NM 98531	21,203 21,203	1,058 1,058	22,261 22,261
FIRST INTERSTATE BANK OF WASHINGTON, COFFMAN-DODSON BRANCH					
TOLEDO BRANCH	SEATTLE CHEHALIS TOLEDO	N 98532 98591	97,419 67,587 11,929	5,743 5,574 71	103,162 73,161 12,000
WINLOCK BRANCH	WINLOCK	98596	17,903	98	18,001
KEY BANK OF WASHINGTON CENTRALIA BRANCH					
MORTON BRANCH	TACOMA CENTRALIA MORTON	NM 98531 98356	59,897 35,172 24,725	2,516 2,429 87	62,413 37,601 24,812
KEY SAVINGS BANK MORTON BRANCH					
	VANCOUVER MORTON	MI 98356	977 977	0 0	977 977
SEATTLE-FIRST NATIONAL BANK CENTRALIA BRANCH					
	SEATTLE CENTRALIA	N 98531	41,356 41,356	4,684 4,684	46,040 46,040
SECURITY STATE BANK MAIN OFFICE					
WEST CENTRALIA BRANCH	CENTRALIA	NM 98531	134,726 15,004	2,466 1,840	137,192 16,844
CHEHALIS AVENUE BRANCH	CENTRALIA CHEHALIS	98531 98532	19,548 69,976	10 401	19,558 70,377
C MOTOR PLAZA BRANCH	CHEHALIS	98532	0	0	0
SOUTH CHEHALIS BRANCH	CHEHALIS	98532	18,472	215	18,687
MORTON BRANCH	MORTON	98356	11,726	0	11,726
WASHINGTON MUTUAL SAVINGS BANK CHEHALIS BRANCH					
	SEATTLE CHEHALIS	MI 98532	30,991 30,991	0 0	30,991 30,991
WEST COAST MUTUAL SAVINGS BANK UNIT BANK					
	CENTRALIA	MI 98531	30,569 30,569	296 296	30,865 30,865
COUNTY TOTALS: Lewis					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	13	354,601	16,467	371,068
SAVINGS	3	3	62,537	296	62,833
IBA	0	0	0	0	0
TOTAL	8	16	417,138	16,763	433,901
Lincoln (043)					
FIRST INTERSTATE BANK OF WASHINGTON, DAVENPORT BRANCH					
	SEATTLE DAVENPORT	N 99122	11,145 11,145	110 110	11,255 11,255
KEY BANK OF WASHINGTON WILBUR BRANCH					
	TACOMA WILBUR	NM 99185	30,007 30,007	3,771 3,771	33,778 33,778
SEATTLE-FIRST NATIONAL BANK ODESSA BRANCH					
	SEATTLE ODESSA	N 99159	17,998 17,998	152 152	18,150 18,150
U.S. BANK OF WASHINGTON, NATIONAL AS					
DAVENPORT BRANCH	SEATTLE DAVENPORT	N 99122	44,016 16,095	5,844 5,636	49,860 21,731
HARRINGTON BRANCH	HARRINGTON	99134	9,117	114	9,231
REARDAN BRANCH	REARDAN	99029	10,761	41	10,802
SPRAGUE BRANCH	SPRAGUE	99032	8,043	53	8,096
WHEATLAND BANK MAIN OFFICE					
ODESSA BRANCH	DAVENPORT	NM 99122	38,714 16,966	861 509	39,575 17,475
WILBUR BRANCH	ODESSA WILBUR	99159 99185	7,787 13,961	228 124	8,015 14,085

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Lincoln						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	10		141,880	10,738	152,618
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	5	10		141,880	10,738	152,618

Mason (045)						

CENTENNIAL BANK	OLYMPIA	NM		33,040	4,370	37,410
E HOODSPORT BRANCH	HOODSPORT	98548		11,892	73	11,965
E SHELTON BRANCH	SHELTON	98584		21,148	4,297	25,445
KEY BANK OF WASHINGTON	TACOMA	NM		66,064	12,303	78,367
BELFAIR BRANCH	BELFAIR	98528		25,375	76	25,451
SHELTON BRANCH	SHELTON	98584		40,689	12,227	52,916
KEY SAVINGS BANK	VANCOUVER	MI		3,109	143	3,252
BELFAIR BRANCH	BELFAIR	98528		1,518	0	1,518
SHELTON BRANCH	SHELTON	98584		1,591	143	1,734
NATIONAL BANK OF BREMERTON	BREMERTON	N		9,606	0	9,606
ALLYN BRANCH	ALLYN	98524		9,606	0	9,606
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N		50,947	427	51,374
SHELTON BRANCH	SHELTON	98584		48,113	417	48,530
SHELTON SAFEWAY PLAZA BRANCH	SHELTON	98584		2,834	10	2,844
COUNTY TOTALS: Mason						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7		159,657	17,100	176,757
SAVINGS	1	2		3,109	143	3,252
IBA	0	0		0	0	0
TOTAL	5	9		162,766	17,243	180,009

Okanogan (047)						

FARMERS STATE BANK, WINTHROP, WASH. UNIT BANK	WINTHROP	NM		7,335	209	7,544
	WINTHROP	98862		7,335	209	7,544
FIRST BANK WASHINGTON	OMAK	NM		46,172	1,542	47,714
MAIN OFFICE	OMAK	98841		13,290	796	14,086
BREWSTER BRANCH	BREWSTER	98812		8,145	190	8,335
OROVILLE BRANCH	OROVILLE	98844		14,611	556	15,167
TONASKET BRANCH	TONASKET	98855		10,126	0	10,126
INTERWEST SAVINGS BANK 18 W FIRST AVENUE BRANCH	OAK HARBOR	MI		11,032	25,480	36,512
	OMAK	98841		11,032	25,480	36,512
KEY BANK OF WASHINGTON	TACOMA	NM		34,338	275	34,613
BREWSTER BRANCH	BREWSTER	98812		15,161	14	15,175
OROVILLE BRANCH	OROVILLE	98844		19,177	261	19,438
NORTH CASCADES NATIONAL BANK OKANOGAN VALLEY BRANCH	CHELAN	N		13,032	3,014	16,046
	OMAK	98841		13,032	3,014	16,046
SEATTLE-FIRST NATIONAL BANK OKANOGAN VALLEY BRANCH OMAK BRANCH	SEATTLE	N		43,018	421	43,439
	OKANOGAN	98840		22,334	213	22,547
	OMAK	98841		20,684	208	20,892
U.S. BANK OF WASHINGTON, NATIONAL AS PATEROS BRANCH	SEATTLE	N		51,948	1,469	53,417
	PATEROS	98846		9,003	84	9,087

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
TONASKET BRANCH		TONASKET	98855	26,728	368	27,096
TWISP BRANCH		TWISP	98856	16,217	1,017	17,234
COUNTY TOTALS: Okanogan						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	6	13	195,843	6,930	202,773	
SAVINGS	1	1	11,032	25,480	36,512	
IBA	0	0	0	0	0	
TOTAL	7	14	206,875	32,410	239,285	

Pacific (049)

BANK OF THE PACIFIC		LONG BEACH	NM	48,695	3,115	51,810
MAIN OFFICE		LONG BEACH	98631	17,167	1,681	18,848
ILWACO BRANCH		ILWACO	98624	5,042	1,010	6,052
NASSELLE-GRAYS RIVER VALLEY BRANCH		NASSELLE	98638	11,269	302	11,571
OCEAN PARK BRANCH		OCEAN PARK	98640	15,217	122	15,339
HARBOR COMMUNITY BANK		RAYMOND	NM	20,666	1,892	22,558
MAIN OFFICE		RAYMOND	98577	13,817	713	14,530
SOUTH BEND BRANCH		PACIFIC COUNTY	98586	6,849	1,179	8,028
KEY BANK OF WASHINGTON		TACOMA	NM	34,406	281	34,687
ILWACO BRANCH		ILWACO	98624	12,053	250	12,303
LONG BEACH BRANCH		LONG BEACH	98631	22,353	31	22,384
SEATTLE-FIRST NATIONAL BANK		SEATTLE	N	35,499	273	35,772
RAYMOND BRANCH		RAYMOND	98577	21,924	116	22,040
SOUTH BEND BRANCH		SOUTH BEND	98586	13,575	157	13,732
COUNTY TOTALS: Pacific			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	4	10	139,266	5,561	144,827	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	10	139,266	5,561	144,827	

Pend Oreille (051)

PEND OREILLE BANK		NEWPORT	NM	17,124	1,109	18,233
UNIT BANK		NEWPORT	99156	17,124	1,109	18,233
SEATTLE-FIRST NATIONAL BANK		SEATTLE	N	24,303	380	24,683
NEWPORT BRANCH		NEWPORT	99156	24,303	380	24,683
UNITED SECURITY BANK		CHEWELAH	NM	7,446	570	8,016
PEND OREILLE VALLEY BRANCH		IONE	99139	7,446	570	8,016
COUNTY TOTALS: Pend Oreille			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	3	3	48,873	2,059	50,932	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	3	48,873	2,059	50,932	

Pierce (053)

BANK OF CALIFORNIA, NATIONAL ASSOCIA	SAN FRANCISCO	N	57,651	17,924	75,575
TACOMA BRANCH	TACOMA	98402	57,651	17,924	75,575

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPCSTS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF FIFE UNIT BANK	FIFE	NM	6,722	301	7,023
	FIFE	98424	6,722	301	7,023
BANK OF SUMNER MAIN OFFICE ORTING BRANCH MERIDIAN PLAZA BRANCH	SUMNER	NM	51,961	184	52,145
	SUMNER	98390	37,743	180	37,923
	ORTING	98360	2,851	4	2,855
	PUYALLUP	98371	11,367	0	11,367
FIRST INTERSTATE BANK OF WASHINGTON, BUCKLEY BRANCH FORT LEWIS BRANCH	SEATTLE	N	479,484	6,151	485,635
	BUCKLEY	98321	23,033	304	23,337
	FORT LEWIS	98433	29,665	293	29,958
C FACILITY MCCHORD AIR FORCE BRANCH UNIVERSITY PLACE BRANCH GIG HARBOR BRANCH SPANAWAY BRANCH PUYALLUP SOUTH HILL BRANCH PARKLAND BRANCH LAKEWOOD MALL BRANCH INDUSTRIAL BRANCH TACOMA MALL BRANCH TACOMA MAIN BRANCH SIXTH AND UNION BRANCH WESTGATE BRANCH FIFTY-FOURTH AND PACIFIC BRANCH	FORT LEWIS	98433	0	0	0
	MCCHORD AIR FOR	98438	18,698	206	18,904
	PIERCE COUNTY	98466	30,541	201	30,742
	PIERCE COUNTY	98335	26,933	164	27,097
	PIERCE COUNTY	98444	23,859	456	24,315
	PUYALLUP	98373	9,150	429	9,579
	TACOMA	98444	53,217	703	53,920
	TACOMA	98499	55,138	685	55,823
	TACOMA	98421	21,010	64	21,074
	TACOMA	98409	21,583	486	22,069
	TACOMA	98402	62,379	1,052	63,431
	TACOMA	98406	22,191	457	22,648
	TACOMA	98407	27,966	208	28,174
	TACOMA	98408	54,121	443	54,564
HOME SAVINGS OF AMERICA, FSB 6202 MT. TACOMA DRIVE S.W. BRANCH	IRWINDALE	MI	37,386	0	37,386
	TACOMA	78499	37,386	0	37,386
KEY BANK OF WASHINGTON MAIN OFFICE BONNEY LAKE BRANCH EATONVILLE BRANCH FIFE BRANCH GIG HARBOR BRANCH PURDY BRANCH POINT FOSDICK BRANCH GRAHAM BRANCH KEY CENTER BRANCH ORTING BRANCH PUYALLUP BRANCH LINDEN DRIVE BRANCH WILLOWS BRANCH EDGEWOOD-MILTON BRANCH 152ND AND MERIDIAN BRANCH	TACOMA	NM	1,227,538	226,549	1,454,087
	TACOMA	98401	43,874	213,704	257,578
	BONNEY LAKE	98390	13,807	0	13,807
	EATONVILLE	98328	28,135	29	28,164
	FIFE	98424	42,619	11	42,630
	GIG HARBOR	98335	58,768	59	58,827
	GIG HARBOR	98335	17,247	22	17,269
	GIG HARBOR	98335	32,284	5	32,289
	GRAHAM	98338	13,860	0	13,860
	LAKEBAY	98349	7,153	27	7,180
	ORTING	98360	15,413	343	15,756
	PUYALLUP	98371	57,635	295	57,930
	PUYALLUP	98371	18,203	0	18,203
	PUYALLUP	98373	48,645	0	48,645
	PUYALLUP	98371	28,802	4	28,806
	PUYALLUP	98371	13,290	0	13,290
N PUYALLUP FAIR BRANCH (SEASONAL) SPANAWAY BRANCH	PUYALLUP	98371	0	0	0
	SPANAWAY	98387	32,072	0	32,072
TACOMA MAIN BRANCH	TACOMA	98407	20,027	100	20,127
STEILACOOM BRANCH	TACOMA	98388	8,345	0	8,345
PARKLAND BRANCH	TACOMA	98444	12,574	0	12,574
FIRCREST BRANCH	TACOMA	98466	54,479	7	54,486
K STREET BRANCH	TACOMA	98405	30,497	0	30,497
SOUTH TACOMA WAY BRANCH	TACOMA	98409	33,779	27	33,806
26TH AND PROCTOR BRANCH	TACOMA	98407	37,074	0	37,074
OAKBROOK BRANCH	TACOMA	98499	45,057	207	45,264
PORT OF TACOMA BRANCH	TACOMA	98421	16,119	2,932	19,051
LINCOLN BRANCH	TACOMA	98408	42,072	0	42,072
84TH AND PACIFIC BRANCH	TACOMA	98444	70,095	0	70,095
NARROWS BRANCH	TACOMA	98406	26,794	0	26,794
N DRIVE-IN BRANCH	TACOMA	98402	0	0	0
TACOMA AVENUE BRANCH	TACOMA	98402	19,212	8,057	27,269
19TH AND UNION BRANCH	TACOMA	98405	46,492	0	46,492
72ND AND PORTLAND BRANCH	TACOMA	98404	33,749	100	33,849
NORTHEAST TACOMA BRANCH	TACOMA	98422	8,879	0	8,879
STADIUM BRANCH	TACOMA	98403	19,767	0	19,767
LAKEWOOD BRANCH	TACOMA	98499	81,886	432	82,318
UNIVERSITY PLACE BRANCH	TACOMA	98466	30,964	7	30,971
TACOMA MALL BRANCH	TACOMA	98409	23,492	0	23,492

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WESTGATE BRANCH	TACOMA	98407	35,749	0	35,749
74TH AND PACIFIC BRANCH	TACOMA	98408	9,273	0	9,273
PARKLAND BRANCH	TACOMA	98444	39,117	181	39,298
TILLCUM BRANCH	TILLCUM	98492	10,239	0	10,239
KEY SAVINGS BANK	VANCOUVER	MI	1,108,383	15,321	1,123,704
BONNEY LAKE BRANCH	BONNEY LAKE	98390	488	0	488
N EATONVILLE BRANCH	EATONVILLE	98328	0	0	0
EATONVILLE BRANCH	EATONVILLE	98328	1,182	0	1,182
FIFE BRANCH	FIFE	98424	1,119	0	1,119
N FIRCREST BRANCH	FIRCREST	98466	0	0	0
GIG HARBOR BRANCH	GIG HARBOR	98335	3,892	0	3,892
POINT FOSDICK BRANCH	GIG HARBOR	98335	1,327	0	1,327
PURDY BRANCH	GIG HARBOR	98335	541	0	541
GRAHAM BRANCH	GRAHAM	98338	220	0	220
KEY CENTER BRANCH	LAKEBAY	98349	293	0	293
ORTING BRANCH	ORTING	98360	891	0	891
EDGEWOOD-MILTON BRANCH	PUYALLUP	98371	987	0	987
LINDEN DRIVE BRANCH	PUYALLUP	98371	1,110	0	1,110
152ND AND MERIDIAN BRANCH	PUYALLUP	98373	1,883	0	1,883
PUYALLUP BRANCH	PUYALLUP	98371	2,062	0	2,062
WILLOWS BRANCH	PUYALLUP	98373	1,258	0	1,258
SPANAWAY BRANCH	SPANAWAY	98387	220	0	220
84TH AND PACIFIC BRANCH	TACOMA	98444	2,526	14	2,540
K STREET BRANCH	TACOMA	98405	1,684	0	1,684
LAKWOOD BRANCH	TACOMA	98499	4,344	0	4,344
LINCOLN BRANCH	TACOMA	98408	2,027	0	2,027
MAIN BRANCH	TACOMA	98402	1,057,234	15,006	1,072,240
NARROWS BRANCH	TACOMA	98406	1,528	0	1,528
19TH AND UNION BRANCH	TACOMA	98405	1,867	0	1,867
NORTHEAST TACOMA BRANCH	TACOMA	98422	130	0	130
PACIFIC AVENUE MOTOR BRANCH	TACOMA	98408	1,425	0	1,425
PARKLAND BRANCH	TACOMA	98444	1,692	0	1,692
PORT OF TACOMA BRANCH	TACOMA	98421	866	0	866
72ND AND PORTLAND BRANCH	TACOMA	98404	2,043	0	2,043
SOUTH TACOMA WAY BRANCH	TACOMA	98409	603	0	603
STADIUM BRANCH	TACOMA	98403	951	0	951
TACOMA AVENUE BRANCH	TACOMA	98402	404	0	404
TACOMA MALL BRANCH	TACOMA	98409	1,455	0	1,455
THUNDERBIRD BRANCH	TACOMA	98498	2,183	0	2,183
26TH AND PROCTOR BRANCH	TACOMA	98407	2,172	0	2,172
UNIVERSITY PLACE BRANCH	TACOMA	98466	1,308	0	1,308
WESTGATE BRANCH	TACOMA	98407	1,592	0	1,592
N BOTH AND HOSMER BRANCH	TACOMA	98408	0	0	0
FIRECREST ON MILDRED BRANCH	TACOMA	98466	2,404	0	2,404
FIRECREST BRANCH	TACOMA	98466	300	301	601
TILLCUM BRANCH	TILLCUM	98492	172	0	172
KITSAP BANK	PORT ORCHARD	NM	500	0	500
OLYMPIC VILLAGE SHOPPING CTR.	GIG HARBOR	98335	500	0	500
NORTH PACIFIC BANK	TACOMA	NM	54,537	4,221	58,758
MAIN OFFICE	TACOMA	98409	46,386	3,958	50,344
88TH STREET BRANCH	TACOMA	98499	8,151	263	8,414
NORTHWEST COMMUNITY BANK	TACOMA	NM	31,336	5,489	36,825
UNIT BANK	TACOMA	98466	31,336	5,489	36,825
PUYALLUP VALLEY BANK	PUYALLUP	NM	76,798	2,635	79,433
MAIN OFFICE	PUYALLUP	98371	43,148	2,337	45,485
C DOWNTOWN BRANCH	PUYALLUP	98371	0	0	0
SUMMIT BRANCH	PUYALLUP	98371	15,085	5	15,090
MERIDIAN BRANCH	PUYALLUP	98371	12,964	253	13,217
SOUTH HILL BRANCH	PUYALLUP	98371	5,601	40	5,641
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	591,172	2,735	593,908
BONNEY LAKE BRANCH	BONNEY LAKE	98390	14,954	27	14,981
54TH AVENUE EAST BRANCH	FIFE	98424	17,011	46	17,057

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C	GIG HARBOR BRANCH	GIG HARBOR 98335	28,561	69	28,630
	POINT FOSDICK SAFEWAY BRANCH	GIG HARBOR 98335	4,953	6	4,958
	LAKEWOOD BRANCH	PIERCE COUNTY 98499	24,984	48	25,031
	PUYALLUP BRANCH	PUYALLUP 98371	105,244	152	105,397
	WILLOWS BRANCH	PUYALLUP 98373	26,415	155	26,570
	WILLOWS DRIVE-UP BRANCH	PUYALLUP 98371	0	0	0
	EDGEWOOD-MILTON BRANCH	PUYALLUP 98371	15,553	23	15,576
	SUMMIT VIEW BRANCH	PUYALLUP 98373	21,157	57	21,215
	MERIDIAN PLACE SAFEWAY BRANCH	PUYALLUP 98373	2,573	6	2,579
	SUMNER BRANCH	SUMNER 98390	33,966	613	34,579
	TACOMA BRANCH	TACOMA 98402	95,980	798	96,777
	SOUTH TACOMA BRANCH	TACOMA 98402	25,212	133	25,344
	HIGHLAND HILLS BRANCH	TACOMA 98406	21,756	52	21,809
	LAKEWOOD SHOPPING MALL BRANCH	TACOMA 98499	0	1	1
	TAACOMA MAIN BRANCH	TACOMA 98402	27,626	139	27,765
	PACIFIC AVENUE SOUTH BRANCH	TACOMA 98444	25,540	56	25,597
	GRAVELLY LAKE DRIVE BRANCH	TACOMA 98499	26,021	85	26,106
	BRIDGEPORT WAY WEST BRANCH	TACOMA 98466	24,946	41	24,988
	PACIFIC AVENUE SOUTH BRANCH	TACOMA 98408	14,837	16	14,853
	NORTH TACOMA BRANCH	TACOMA 98406	14,527	134	14,661
	TACOMA BRANCH	TACOMA 98409	7,626	24	7,650
	TACOMA CENTRAL BRANCH	TACOMA 98405	5,135	33	5,169
C	40TH AND BRIDGEPORT SAFEWAY BRANCH	TACOMA 98466	3,127	8	3,134
	LAKEWOOD MALL SAFEWAY BRANCH	TACOMA 98499	3,468	13	3,481
	TACOMA PRIVATE BANKING BRANCH	TACOMA 98402	0	0	C
SECURITY PACIFIC SAVINGS BANK		TACOMA MI	1,405	51,240	52,645
UNIT BANK		TACOMA 98401	1,405	51,240	52,645
SOUND BANKING COMPANY		TACOMA NM	29,234	1,075	30,309
UNIT BANK		TACOMA 98499	29,234	1,075	30,309
SUMMIT SAVINGS BANK		BELLEVUE MI	29,979	0	29,979
TACOMA BANKING CENTER BRANCH		TACOMA 98402	29,979	0	29,979
TIMBERLAND SAVINGS BANK, A MUTUAL SA		HOQUIAM MI	20,074	136	20,210
2410 MERIDIAN AVE. E BRANCH		POYALLUP 98371	20,074	136	20,210
U.S. BANK OF WASHINGTON, NATIONAL AS		SEATTLE N	62,889	4,544	67,433
FIFE BRANCH		FIFE 98424	1,023	0	1,023
PACIFIC AVENUE BRANCH		TACOMA 98402	22,556	455	23,011
SOUTH TACOMA BRANCH		TACOMA 98409	13,746	4	13,750
TACOMA MAIN BRANCH		TACOMA 98402	22,749	4,085	26,834
FIRCREST BRANCH		TACOMA 98456	2,815	0	2,815
UNIVERSITY SAVINGS BANK		SEATTLE MI	108,508	16	108,524
GIG HARBOR BRANCH		GIG HARBOR 98335	25,832	7	25,839
TACOMA - 72ND STREET BRANCH		TACOMA 98408	39,528	2	39,530
TACOMA HIGHLANDS BRANCH		TACOMA 98406	28,594	4	28,598
LAKEWOOD BRANCH		TACOMA 98499	14,554	3	14,557
WASHINGTON MUTUAL SAVINGS BANK		SEATTLE MI	109,504	0	109,504
GIG HARBOR BRANCH		GIG HARBOR 98335	18,742	0	18,742
LAKEWOOD BRANCH		PIERCE COUNTY 98499	28,853	0	28,853
PUYALLUP BRANCH		PUYALLUP 98373	5,041	0	5,041
TACOMA NARROWS BRANCH		TACOMA 98406	56,868	0	56,868
WEST ONE BANK, WASHINGTON		SEATTLE NM	414,504	2,028	416,532
GIG HARBOR BRANCH		GIG HARBOR 98335	20,615	4	20,619
MERIDIAN BRANCH		PUYALLUP 98371	10,432	0	10,432
PUYALLUP BRANCH		PUYALLUP 98371	61,684	184	61,868
SOUTH HILL-PUYALLUP BRANCH		PUYALLUP 98373	19,219	0	19,219
SPANAWAY BRANCH		SPANAWAY 98387	7,600	7	7,607
SUMNER BRANCH		SUMNER 98390	14,263	0	14,269
LAKEWOOD CENTER BRANCH		TACOMA 98499	23,819	901	24,720
72ND AND PACIFIC AVENUE BRANCH		TACOMA 98408	11,546	0	11,546
FIFE BRANCH		TACOMA 98424	13,810	0	13,810
LINCOLN BRANCH		TACOMA 98404	37,154	0	37,154

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
27TH STREET BRANCH	TACOMA	98466	20,706	0	20,706
TACOMA MAIN BRANCH	TACOMA	98401	72,604	932	73,536
JAMES CENTER BRANCH	TACOMA	98465	4,749	0	4,749
PARKLAND BRANCH	TACOMA	98444	8,770	0	8,770
LAKEWOOD BRANCH	TACOMA	98499	14,568	0	14,568
PACIFIC BRANCH	TACOMA	98408	21,494	0	21,494
PROCTOR BRANCH	TACOMA	98407	36,741	0	36,741
UNIVERSITY PLACE BRANCH	TACOMA	98466	14,724	0	14,724

COUNTY TOTALS: Pierce		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES		
COMMERCIAL	13	123	3,084,326	273,836
SAVINGS	7	53	1,415,239	66,713
IBA	0	0	0	0
TOTAL	20	176	4,499,565	340,549
				4,840,115

San Juan (055)

INTERWEST SAVINGS BANK 305 ARGYLE AVE BRANCH	OAK HARBOR	MI	21,034	2,564	23,598
	FRIDAY HARBOR	98250	21,034	2,564	23,598
ISLANDERS BANK MAIN OFFICE	FRIDAY HARBOR	NM	25,716	3,250	28,966
ORCAS ISLAND BRANCH	FRIDAY HARBOR	98250	20,973	3,250	24,223
	EAST SOUND	98245	4,743	0	4,743
KEY BANK OF WASHINGTON ORCAS ISLAND BRANCH	TACOMA	NM	84,622	3,490	88,112
FRIDAY HARBOR BRANCH	EAST SOUND	98245	29,164	4	29,168
LOPEZ ISLAND BRANCH	FRIDAY HARBOR	98250	42,228	3,482	45,710
	LOPEZ ISLAND	98261	13,230	4	13,234
KEY SAVINGS BANK FRIDAY HARBOR BRANCH	VANCOUVER	MI	461	3,045	3,506
	FRIDAY HARBOR	98250	461	3,045	3,506

COUNTY TOTALS: San Juan		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES		
COMMERCIAL	2	5	110,338	6,740
SAVINGS	2	2	21,495	5,609
IBA	0	0	0	0
TOTAL	4	7	131,833	12,349
				144,182

Skagit (057)

FIRST INTERSTATE BANK OF WASHINGTON, ANACORTES BRANCH	SEATTLE	N	22,034	375	22,409
	ANACORTES	98221	22,034	375	22,409
HORIZON BANK ANACORTES BRANCH	BELLINGHAM	MI	39,526	0	39,526
MOUNT VERNON BRANCH	ANACORTES	98226	14,814	0	14,814
	MOUNT VERNON	98273	24,712	0	24,712
INTERWEST SAVINGS BANK 801 COMMERCIAL AVE BRANCH	OAK HARBOR	MI	81,702	2,295	83,997
311 DILLARD AVE BRANCH	ANACORTES	98221	32,348	671	33,019
1511 RIVERSIDE DRIVE BRANCH	CONCRETE	98237	1,369	0	1,369
900 METCALF ST BRANCH	MOUNT VERNON	98273	20,454	1,558	22,012
	SEDRO WOOLLEY	98284	27,531	66	27,597
KEY BANK OF WASHINGTON BURLINGTON BRANCH	TACOMA	NM	50,588	42	50,630
LA CONNER BRANCH	BURLINGTON	98233	15,151	42	15,193
MOUNT VERNON BRANCH	LA CONNER	98257	11,074	0	11,074
	MOUNT VERNON	98273	24,363	0	24,363
KEY SAVINGS BANK LA CONNER BRANCH	VANCOUVER	MI	271	0	271
	LA CONNER	98257	96	0	96

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MT. VERNON BRANCH	MT. VERNON	98273	175	0	175
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	132,965	1,444	134,409
BURLINGTON BRANCH	BURLINGTON	98233	33,832	199	34,031
CASCADE MALL BRANCH	BURLINGTON	98233	1,305	0	1,305
LA CONNER BRANCH	LA CONNER	98257	12,638	211	12,849
MOUNT VERNON BRANCH	MOUNT VERNON	98273	50,607	642	51,249
SEDRO WOOLLEY BRANCH	SEDRO WOOLLEY	98284	34,583	392	34,975
SKAGIT STATE BANK	BURLINGTON	NM	243,891	7,662	251,553
MAIN OFFICE	BURLINGTON	98233	90,901	2,991	93,892
ANACORTES BRANCH	ANACORTES	98221	36,077	2,604	38,681
BURLINGTON BOULEVARD BRANCH	BURLINGTON	98233	3,518	3	3,521
MOUNT VERNON MAIN BRANCH	MOUNT VERNON	98273	32,402	1,735	34,137
WEST MOUNT VERNON BRANCH	MOUNT VERNON	98273	24,897	1	24,898
RIVERSIDE BRANCH	MOUNT VERNON	98273	26,064	179	26,243
CARTER ROAD BRANCH	SEDRO WOOLLEY	98284	9,000	0	9,000
FERRY STREET BRANCH	SEDRO WOOLLEY	98284	21,032	149	21,181
STATE BANK OF CONCRETE	CONCRETE	NM	10,866	7,806	18,672
UNIT BANK	CONCRETE	98237	10,866	7,806	18,672
U.S. BANK OF WASHINGTON, NATIONAL AS	SEATTLE	N	59,381	1,365	60,746
ANACORTES BRANCH	ANACORTES	98221	44,553	80	44,633
MOUNT VERNON BRANCH	MOUNT VERNON	98273	14,828	1,285	16,113
WASHINGTON MUTUAL SAVINGS BANK	SEATTLE	MI	5,480	0	5,480
BURLINGTON BRANCH	BURLINGTON	98233	5,480	0	5,480
WEST ONE BANK, WASHINGTON	SEATTLE	NM	53,128	924	54,052
MOUNT VERNON BRANCH	MOUNT VERNON	98273	31,371	921	32,292
SEDRO WOOLLEY BRANCH	SEDRO WOOLLEY	98284	21,757	3	21,760
COUNTY TOTALS: Skagit			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	7	22	572,853	19,618	592,471
SAVINGS	4	9	126,979	2,295	129,274
IBA	0	0	0	0	0
TOTAL	11	31	699,832	21,913	721,745

Skamania (059)

FIRST INDEPENDENT BANK	VANCOUVER	NM	19,515	4,195	23,710
CARSON BRANCH	CARSON	98610	131	25	156
STEVENSON BRANCH	STEVENSON	98648	19,384	4,170	23,554
COUNTY TOTALS: Skamania			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	1	2	19,515	4,195	23,710
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	19,515	4,195	23,710

Snohomish (061)

AMERICAN FIRST NATIONAL BANK	EVERETT	N	34,354	3,884	38,238
MAIN OFFICE	EVERETT	98203	24,021	3,593	27,614
26TH AND BROADWAY BRANCH	EVERETT	98201	8,860	192	9,052
HARBOUR POINTE BRANCH	LYNNWOOD	98037	1,473	99	1,572
CITY BANK	LYNNWOOD	NM	131,004	18,808	149,812
MAIN OFFICE	LYNNWOOD	98036	67,352	3,781	71,733

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C = CONSOLIDATED
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 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
EVERGREEN WAY BRANCH	EVERETT	98203	9,967	313	10,280
MILL CREEK BRANCH	EVERETT	98208	4,162	0	4,162
FINANCIAL CTR/ADMINISTRATION BRANCH	LYNNWOOD	98046	43,312	14,714	58,026
HARBOUR POINTE BRANCH	MUKILTEO	98275	5,611	0	5,611
EVERETT MUTUAL SAVINGS BANK	EVERETT	MI	275,866	1,570	277,436
MAIN OFFICE	EVERETT	98206	72,201	1,570	73,771
ARLINGTON BRANCH	ARLINGTON	98223	15,995	0	15,995
EVERETT BRANCH	EVERETT	98208	42,837	0	42,837
EVERGREEN WAY BRANCH	EVERETT	98203	35,710	0	35,710
LAKE STEVENS BRANCH	LAKE STEVENS	98258	23,248	0	23,248
MARYSVILLE BRANCH	MARYSVILLE	98270	35,285	0	35,285
MONROE BRANCH	MONROE	98272	28,891	0	28,891
SNOHOMISH BRANCH	SNOHOMISH	98290	21,699	0	21,699
FIRST HERITAGE BANK	SNOHOMISH	NM	42,459	2,464	44,923
MAIN OFFICE	SNOHOMISH	98290	26,372	526	26,898
MARYSVILLE BRANCH	MARYSVILLE	98270	6,122	0	6,122
MONROE BRANCH	MONROE	98272	9,965	1,938	11,903
FIRST INTERSTATE BANK OF WASHINGTON.	SEATTLE	N	291,349	4,223	295,572
CANYON PARK BRANCH	BOTHELL	98021	14,632	178	14,810
EDMONDS BRANCH	EDMONDS	98020	18,486	96	18,582
EVERETT MAIN BRANCH	EVERETT	98201	44,183	919	45,102
BROADWAY BRANCH	EVERETT	98201	18,246	271	18,517
EVERGREEN WAY BRANCH	EVERETT	98203	22,406	273	22,679
RUCKER BRANCH	EVERETT	98203	22,094	108	22,202
LAKE STEVENS BRANCH	LAKE STEVENS	98258	12,664	87	12,751
FRONTIER VILLAGE BRANCH	LAKE STEVENS	98258	16,207	217	16,424
ALDERWOOD BRANCH	LYNNWOOD	98037	18,184	906	19,090
LYNNWOOD BRANCH	LYNNWOOD	98036	15,991	126	16,117
HEIGHTS BRANCH	LYNNWOOD	98046	10,087	102	10,189
MARTHA LAKE BRANCH	LYNNWOOD	98037	16,320	275	16,595
MARYSVILLE BRANCH	MARYSVILLE	98270	21,717	254	21,971
MONROE BRANCH	MONROE	98272	11,660	208	11,868
SNOHOMISH BRANCH	SNOHOMISH	98290	15,864	175	16,039
STANWOOD BRANCH	STANWOOD	98292	12,608	28	12,636
FIRST MUTUAL SAVINGS BANK	BELLEVUE	MI	15,637	660	16,297
MONROE BRANCH	MONROE	98272	15,637	660	16,297
FRONTIER BANK	EVERETT	NM	431,389	23,287	454,676
MAIN OFFICE	EVERETT	98203	23,105	13,404	36,509
ARLINGTON BRANCH	ARLINGTON	98223	33,401	503	33,904
SMOKEY POINT BRANCH	ARLINGTON	98223	9,803	0	9,803
THIRD AVENUE SOUTH BRANCH	EDMONDS	98020	27,464	5,532	32,996
DOWNTOWN EVERETT BRANCH	EVERETT	98201	52,631	2,110	54,741
SOUTH POINT PLAZA BRANCH	EVERETT	98204	134,473	157	134,630
DRIVE-UP BRANCH	EVERETT	98201	18,700	0	18,700
LAKE STEVENS BRANCH	LAKE STEVENS	98258	12,751	0	12,751
LYNNWOOD BRANCH	LYNNWOOD	98036	18,483	224	18,707
MARYSVILLE BRANCH	MARYSVILLE	98270	48,074	997	49,071
MILL CREEK BRANCH	MILL CREEK	98011	11,815	0	11,815
SNOHOMISH BRANCH	SNOHOMISH	98290	19,709	0	19,709
STANWOOD BRANCH	STANWOOD	98292	20,980	360	21,340
HORIZON BANK	BELLINGHAM	MI	8,573	0	8,573
EVERETT BRANCH	EVERETT	98204	19	0	19
SNOHOMISH BRANCH	SNOHOMISH	98290	8,554	0	8,554
INTERWEST SAVINGS BANK	OAK HARBOR	MI	53,902	302	54,204
19405 44TH AVE W BRANCH	LYNNWOOD	98036	20,553	31	20,584
1226 STATE AVE POB 8 BRANCH	MARYSVILLE	98270	9,398	100	9,498
9916 270TH NW BRANCH	STANWOOD	98292	23,951	171	24,122
KEY BANK OF WASHINGTON	TACOMA	NM	99,251	342	99,593
SMOKEY POINT BRANCH	ARLINGTON	98223	11,344	0	11,344
EVERETT BRANCH	EVERETT	98201	21,018	104	21,122

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
GRANITE FALLS BRANCH	GRANITE FALLS	98252	10,806	213	11,019
LYNNWOOD BRANCH	LYNNWOOD	98036	17,694	0	17,694
LYNNWOOD BRANCH	LYNNWOOD	98036	29,162	0	29,162
STANWOOD BRANCH	STANWOOD	98292	9,227	25	9,252
KEY SAVINGS BANK	VANCOUVER	MI	345	500	845
LYNNWOOD BRANCH	LYNNWOOD	98036	344	500	844
GRANITE FALLS BRANCH	SOUTH GRANITE	98252	1	0	1
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	695,912	12,230	708,142
ARLINGTON BRANCH	ARLINGTON	98223	30,621	3,651	34,272
DARRINGTON BRANCH	DARRINGTON	98241	10,402	66	10,468
SOUTHEAST EDMONDS BRANCH	EDMONDS	98020	646	14	660
EDMONDS BRANCH	EDMONDS	98020	66,220	279	66,499
EVERETT BRANCH	EVERETT	98201	57,526	2,043	59,569
EVERETT MALL BRANCH	EVERETT	98204	34,056	68	34,124
SOUTH EVERETT BRANCH	EVERETT	98201	29,490	133	29,623
SILVER LAKE BRANCH	EVERETT	98208	19,140	18	19,158
CASINO BRANCH	EVERETT	98203	15,862	815	16,677
LYNNWOOD BRANCH	LYNNWOOD	98036	105,350	2,039	107,389
ALDERWOOD QFC BRANCH	LYNNWOOD	98036	800	7	807
LAKE SERENE BRANCH	LYNNWOOD	98037	6,058	4	6,062
SEATTLE HEIGHTS BRANCH	LYNNWOOD	98037	3,301	13	3,314
MARYSVILLE BRANCH	MARYSVILLE	98270	42,412	925	43,337
NORTH MARYSVILLE BRANCH	MARYSVILLE	98270	24,222	54	24,275
MONROE BRANCH	MONROE	98272	36,546	370	36,916
MUKILTEO BRANCH	MUKILTEO	98275	19,652	108	19,760
HARBOUR POINTE BRANCH	MUKILTEO	98275	3,472	58	3,530
SNOHOMISH BRANCH	SNOHOMISH	98290	100,769	954	101,724
CANYON PARK BRANCH	SNOHOMISH COUNT	98021	17,179	83	17,262
STANWOOD BRANCH	STANWOOD	98292	56,879	368	57,247
SULTAN BRANCH	SULTAN	98294	15,309	160	15,469
U.S. BANK OF WASHINGTON, NATIONAL AS	SEATTLE	N	230,618	5,337	235,955
SMOKEY POINT BRANCH	ARLINGTON	98223	7,992	0	7,992
CANYON PARK BRANCH	BOTHELL	98021	3,258	0	3,258
EDMONDS BRANCH	EDMONDS	98020	37,463	2,819	40,282
EVERETT BRANCH	EVERETT	98201	50,995	5	51,000
LYNNWOOD BRANCH	LYNNWOOD	98036	21,944	1,040	22,984
LYNNWOOD BRANCH	LYNNWOOD	98036	24,668	544	25,212
ALDERWOOD BRANCH	LYNNWOOD	98036	14,561	0	14,561
44TH AVENUE BRANCH	LYNNWOOD	98036	26,109	120	26,229
MUKILTEO/HARBOUR POINTE BRANCH	LYNNWOOD	98037	1,747	0	1,747
MONROE BRANCH	MONROE	98272	3,180	88	3,268
MOUNTLAKE TERRACE BRANCH	MOUNTLAKE TERRA	98043	18,468	721	19,189
PUGET PARK BRANCH	SNOHOMISH COUNT	98204	20,233	0	20,233
UNIVERSITY SAVINGS BANK	SEATTLE	MI	35,076	9	35,085
EDMONDS BRANCH	EDMONDS	98020	35,076	9	35,085
WASHINGTON MUTUAL SAVINGS BANK	SEATTLE	MI	638,030	0	638,030
SMOKEY POINT BRANCH	ARLINGTON	98223	8,217	0	8,217
5TH & OLYMPIC BRANCH	ARLINGTON	98223	29,151	0	29,151
SMOKEY POINT (IS) BRANCH	ARLINGTON	98223	20,609	0	20,609
AURORA VILLAGE BRANCH	EDMONDS	98020	108,711	0	108,711
THIRD AND MAIN BRANCH	EDMONDS	98020	61,499	0	61,499
SOUTH EVERETT BRANCH	EVERETT	98203	20,504	0	20,504
10012 FIRST DRIVE SE BRANCH	EVERETT	98208	38,510	0	38,510
2628 COLBY AVENUE BRANCH	EVERETT	98206	139,891	0	139,891
STATE ROAD BRANCH	LAKE STEVENS	98258	6,597	0	6,597
ALDERWOOD MALL BRANCH	LYNNWOOD	98037	20,145	0	20,145
1344 STATE STREET BRANCH	MARYSVILLE	98270	56,833	0	56,833
912 164TH ST SE BRANCH	MILL CREEK	98012	63,216	0	63,216
19651 HIGHWAY 2 BRANCH	MONROE	98272	8,399	0	8,399
HARBOUR POINTE BRANCH	MUKILTEO	98275	13,318	0	13,318
902 SECOND STREET BRANCH	SNOHOMISH	98290	42,430	0	42,430

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CCOUNTY TOTALS: Snohomish					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	80	1,956,336	70,575	2,026,911
SAVINGS	7	32	1,027,429	3,041	1,030,470
IBA	0	0	0	0	0
TOTAL	15	112	2,983,765	73,616	3,057,381

Spokane (063)					

BANK OF FAIRFIELD		FAIRFIELD	NM	36,021	37,700
MAIN OFFICE		FAIRFIELD	99012	27,522	29,150
SPANGLE BRANCH		SPANGLE	99031	8,499	8,550
BANK OF LATAH		LATAH	NM	6,598	8,477
MAIN OFFICE		LATAH	99018	6,598	8,477
FARMERS AND MERCHANTS BANK OF ROCKFO		OPPORTUNITY	SM	124,472	126,437
MAIN OFFICE		OPPORTUNITY	99214	34	1,460
SPRAGUE-ARGONNE BRANCH		DISHMAN	99213	28,174	0
VALLEY BRANCH		OPPORTUNITY	99214	43,859	109
ROCKFORD BRANCH		ROCKFORD	99030	16,599	16,768
DOWNTOWN BRANCH		SPOKANE	99201	11,260	83
NORTHSIDE BRANCH		SPOKANE	99208	11,583	0
CHENEY BRANCH		SPOKANE COUNTY	99004	12,963	11,583
FIRST INTERSTATE BANK OF WASHINGTON,		SEATTLE	N	262,873	266,825
HAMILTON STREET BRANCH		SPOKANE	99202	12,381	12,677
5TH AND WASHINGTON BRANCH		SPOKANE	99204	10,627	10,867
TOWN AND COUNTRY BRANCH		SPOKANE	99205	17,289	17,363
SPOKANE MAIN BRANCH		SPOKANE	99201	73,243	1,854
UNIVERSITY CITY BRANCH		SPOKANE	99206	30,652	75,097
SHADLE BRANCH		SPOKANE	99205	24,603	286
SOUTH SPOKANE BRANCH		SPOKANE	99223	22,236	163
SPOKANE MAIN BRANCH		SPOKANE	99201	53,118	24,766
SPOKANE VALLEY REGIONAL BRANCH		SPOKANE	99216	18,724	22,464
INLAND NORTHWEST BANK		SPOKANE	NM	36,773	53,704
MAIN OFFICE		SPOKANE	99201	30,823	53,704
AIRWAY HEIGHTS BRANCH		SPOKANE	99037	534	0
VERADALE BRANCH		VERADALE	99037	5,416	53,704
KEY BANK OF WASHINGTON		TACOMA	NM	26,783	7,093
MEDICAL LAKE BRANCH		MEDICAL LAKE	99022	13,800	93
SPRAGUE AND HAVANA BRANCH		SPOKANE	99202	12,983	93
SEATTLE-FIRST NATIONAL BANK		SEATTLE	N	494,718	12,983
CHENEY BRANCH		CHENEY	99004	19,755	499,700
DEER PARK BRANCH		DEER PARK	99006	22,246	304
DISHMAN BRANCH		DISHMAN	99213	18,983	22,414
MILLWOOD BRANCH		MILLWOOD	99212	43,538	62
OPPORTUNITY BRANCH		OPPORTUNITY	99214	47,276	19,045
HILLYARD BRANCH		SPOKANE	99207	31,018	733
SECURITY BRANCH		SPOKANE	99201	20,194	48,337
NORTH SPOKANE BRANCH		SPOKANE	99207	53,568	246
SPOKANE AND EASTERN BRANCH		SPOKANE	99202	168,359	20,439
SOUTH HILL BRANCH		SPOKANE	99223	19,464	53,791
N SEAFIRST BANKCARD SERVICES BRANCH		SPOKANE	99204	0	169,707
NORTH SPOKANE BRANCH		SPOKANE	99208	9,534	38
FIVE MILE BRANCH		SPOKANE	99208	26,286	0
NORTHWEST BOULEVARD SAFEWAY BRANCH		SPOKANE	99205	2,987	142
MISSION AND HAMILTON SAFEWAY BRANCH		SPOKANE	99207	2,863	26,428
WANDEMERE BRANCH		UNIC WANDEMERE	99218	8,647	5
U.S. BANK OF WASHINGTON, NATIONAL AS		SEATTLE	N	608,617	2,991
FAIRCHILD AIR FORCE BASE BRANCH		FAIRCHILD AIR F	99011	6,220	2,885
					9,208

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
THE GREEN ACRES BRANCH	GREEN ACRES	99016	15,241	48	15,289	
RIVERSIDE AVENUE BRANCH	SPOKANE	99220	190,181	6,861	197,042	
EAST SIDE FINANCIAL CENTER BRANCH	SPOKANE	99202	44,657	6	44,663	
LINCOLN STREET BRANCH	SPOKANE	99209	30,348	0	30,348	
INDIANA AVENUE BRANCH	SPOKANE	99205	37,403	126	37,529	
LINCOLN HEIGHTS BRANCH	SPOKANE	99203	27,754	0	27,754	
MANITO BRANCH	SPOKANE	99203	47,254	0	47,254	
SHADLE CENTER BRANCH	SPOKANE	99205	36,414	0	36,414	
SPOKANE VALLEY CENTER BRANCH	SPOKANE	99206	53,993	105	54,098	
NORTH SIDE FINANCIAL CENTER BRANCH	SPOKANE	99208	47,587	624	48,211	
HILLYARD BRANCH	SPOKANE	99207	10,541	0	10,541	
NORTHTOWN DRIVE-IN BRANCH	SPOKANE	99207	21,700	0	21,700	
THIRD AND STEVENS BRANCH	SPOKANE	99204	13,495	0	13,495	
FAIRWOOD BRANCH	SPOKANE	99218	5,417	0	5,417	
C ARGONNE VILLAGE BRANCH	SPOKANE	99206	0	0	0	
SPRAGUE AND SULLIVAN BRANCH	VERDALE	99037	20,412	124	20,536	
UNITED SECURITY BANK	CHEWELAH	NM	18,245	512	18,757	
NORTH SPOKANE BRANCH	SPOKANE	99218	18,245	512	18,757	
WASHINGTON MUTUAL SAVINGS BANK	SEATTLE	MI	347,016	0	347,016	
CHENEY BRANCH	CHENEY	99004	17,048	0	17,048	
SPOKANE BRANCH	SPOKANE	99201	97,963	0	97,963	
VALLEY BRANCH	SPOKANE	99206	64,836	0	64,836	
NORTHWEST BOULEVARD BRANCH	SPOKANE	99205	40,138	0	40,138	
MANITO BRANCH	SPOKANE	99204	55,612	0	55,612	
NORTHPOINTE PLAZA BRANCH	SPOKANE	99218	71,419	0	71,419	
WASHINGTON TRUST BANK	SPOKANE	NM	635,855	14,750	650,605	
MAIN OFFICE	SPOKANE	99204	189,435	14,015	203,450	
OPPORTUNITY PINES DRIVE-IN BRANCH	OPPORTUNITY	99214	39,999	0	39,999	
NORTHTOWN DRIVE-IN BRANCH	SPOKANE	99207	43,622	108	43,730	
DOWNTOWN DRIVE-IN BRANCH	SPOKANE	99204	43,460	0	43,460	
EAST SPRAGUE DRIVE-IN BRANCH	SPOKANE	99202	39,595	502	40,097	
SOUTH HILL DRIVE-IN BRANCH	SPOKANE	99203	40,365	0	40,365	
MEDICAL CENTER BRANCH	SPOKANE	99204	26,040	0	26,040	
UNIVERSITY CITY BRANCH	SPOKANE	99206	36,663	0	36,663	
SHADLE BRANCH	SPOKANE	99205	30,997	0	30,997	
INDIANA AVENUE BRANCH	SPOKANE	99207	41,287	74	41,361	
NORTHGATE BRANCH	SPOKANE	99208	29,166	0	29,166	
VALLEY ARGONNE BRANCH	SPOKANE	99206	15,522	0	15,522	
LINCOLN HEIGHTS BRANCH	SPOKANE	99203	17,044	0	17,044	
FIVE MILE BRANCH	SPOKANE	99205	28,100	0	28,100	
DEER PARK BRANCH	SPOKANE	COUNTY	99006	14,560	51	14,611
WEST ONE BANK, WASHINGTON	SEATTLE	NM	13,275	1,321	14,596	
SPOKANE BRANCH	SPOKANE	99201	13,275	1,321	14,596	
COUNTY TOTALS: Spokane			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	11	74	2,264,230	45,758	2,309,985	
SAVINGS	1	6	347,016	0	347,016	
IBA	0	0	0	0	0	
TOTAL	12	80	2,611,246	45,758	2,657,001	

Stevens (065)

KEY BANK OF WASHINGTON	TACOMA	NM	44,601	596	45,197
COLVILLE BRANCH	COLVILLE	99114	35,084	42	35,126
KETTLE FALLS BRANCH	KETTLE FALLS	99141	9,517	554	10,071
KEY SAVINGS BANK	VANCOUVER	MI	276	0	276
COLVILLE BRANCH	COLVILLE	99114	276	0	276

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	64,228	549	64,777
CHEWELAH BRANCH	CHEWELAH	99109	26,813	117	26,930
COLVILLE BRANCH	COLVILLE	99114	37,415	432	37,847
UNITED SECURITY BANK	CHEWELAH	NM	42,370	2,284	44,654
MAIN OFFICE	CHEWELAH	99109	16,953	1,415	18,368
COLVILLE BRANCH	COLVILLE	99114	18,648	379	19,027
KETTLE FALLS BRANCH	KETTLE FALLS	99141	6,769	490	7,259
COUNTY TOTALS: Stevens					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	151,199	3,429	154,628
SAVINGS	1	1	276	0	276
IBA	0	0	0	0	0
TOTAL	4	8	151,475	3,429	154,904
<hr/>					
Thurston (067)					
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ANCHOR MUTUAL SAVINGS BANK	ABERDEEN	MI	15,657	20	15,677
N LACEY BRANCH	LACEY	98503	0	0	0
LACEY BRANCH	LACEY	98503	1,109	0	1,109
OLYMPIA BRANCH	OLYMPIA	98502	14,548	20	14,568
CENTENNIAL BANK	OLYMPIA	NM	53,992	1,301	55,293
E MAIN OFFICE	OLYMPIA	98502	41,043	471	41,514
E LACEY BRANCH	LACEY	98503	12,949	830	13,779
FIRST COMMUNITY BANK OF WASHINGTON	LACEY	NM	49,761	5,244	55,005
MAIN OFFICE	LACEY	98503	27,859	2,905	30,764
OLYMPIA BRANCH	OLYMPIA	98501	14,903	0	14,903
TUMWATER BRANCH	TUMWATER	98501	4,677	1,608	6,285
YELM BRANCH	YELM	98597	2,322	731	3,053
FIRST INTERSTATE BANK OF WASHINGTON,	SEATTLE	N	13,624	1,692	15,316
LACEY BRANCH	LACEY	98503	13,624	1,692	15,316
KEY BANK OF WASHINGTON	TACOMA	NM	263,658	746	264,404
GRAND MOUND-ROCHESTER BRANCH	GRAND MOUND	98579	10,643	21	10,664
SEATTLE TRUST LACEY BRANCH	LACEY	98501	47,801	100	47,901
OLYMPIA BRANCH	OLYMPIA	98507	50,645	0	50,645
WESTSIDE BRANCH	OLYMPIA	98502	31,432	244	31,676
MARTIN WAY BRANCH	OLYMPIA	98507	30,386	0	30,386
HAWKS PRAIRIE BRANCH	OLYMPIA	98503	8,781	0	8,781
TENINO BRANCH	TENINO	98589	16,143	87	16,230
TUMWATER BRANCH	TUMWATER	98501	29,668	26	29,694
TUMWATER BRANCH	TUMWATER	98501	12,590	0	12,590
YELM BRANCH	YELM	98597	25,569	268	25,837
KEY SAVINGS BANK	VANCOUVER	MI	3,326	0	3,326
GRAND MOUND BRANCH	GRAND MOUND	98501	13	0	13
N HAWKS PRAIRIE BRANCH	LACEY	98503	0	0	0
HAWKS PRAIRIE	OLYMPIA	98503	276	0	276
MARTIN WAY BRANCH	OLYMPIA	98507	493	0	493
OLYMPIA BRANCH	OLYMPIA	98507	274	0	274
WESTSIDE BRANCH	OLYMPIA	98502	447	0	447
TENINO BRANCH	TENINO	98589	407	0	407
N TUMWATER BRANCH	TUMWATER	98501	0	0	0
TUMWATER BRANCH	TUMWATER	98501	30	0	30
TUMWATER BRANCH	TUMWATER	98501	1,009	0	1,009
YELM BRANCH	YELM	98597	377	0	377
PRAIRIE SECURITY BANK	YELM	NM	22,483	1,702	24,185
UNIT BANK	YELM	98597	22,483	1,702	24,185

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SEATTLE-FIRST NATIONAL BANK LACEY BRANCH	SEATTLE LACEY	N 98503	161,872 42,068	7,650 1,050	169,523 43,118
PANORAMA CITY BRANCH	LACEY	98503	13,674	11	13,685
HAWKS PRAIRIE SAFEWAY BRANCH	LACEY	98506	3,757	24	3,781
OLYMPIA BRANCH	OLYMPIA	98501	69,507	6,221	75,728
WEST OLYMPIA BRANCH	OLYMPIA	98502	8,758	9	8,767
BLACK LAKE BRANCH	OLYMPIA	98502	21,522	321	21,843
N COOPER POINT SAFEWAY BRANCH	OLYMPIA	98502	2,524	14	2,539
BLACK LAKE BRANCH	OLYMPIA	98502	0	0	0
LILLY AND PACIFIC BRANCH	OLYMPIA	98501	62	0	62
U.S. BANK OF WASHINGTON, NATIONAL AS SOUTH WASHINGTON BRANCH	SEATTLE OLYMPIA	N 98501	16,505 16,505	54,939 54,939	71,444 71,444
C LEGION WAY BRANCH	OLYMPIA	98501	0	0	0
WASHINGTON MUTUAL SAVINGS BANK LACEY BRANCH	SEATTLE LACEY	MI 98503	70,547 9,527	0	70,547 9,527
LACEY BRANCH	LACEY	98503	8,288	0	8,288
OLYMPIA BRANCH	OLYMPIA	98501	52,732	0	52,732
WEST ONE BANK, WASHINGTON OLYMPIA BRANCH	SEATTLE OLYMPIA	NM 98501	70,774 59,684	14,124 14,089	84,898 73,773
TANGLEWILDE BRANCH	OLYMPIA	98506	11,090	35	11,125
COUNTY TOTALS: Thurston			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	8	31	652,669	87,398	740,068
SAVINGS	3	17	89,530	20	89,550
IBA	0	0	0	0	0
TOTAL	11	48	742,199	87,418	829,618

Wahkiakum (069)					

BANK OF THE PACIFIC CATHLAMET BRANCH	LONG BEACH CATHLAMET	NM 98612	6,240 6,240	679 679	6,919 6,919
SEATTLE-FIRST NATIONAL BANK WAHKIAKUM BRANCH	SEATTLE CATHLAMET	N 98612	16,539 16,539	256 256	16,796 16,796
COUNTY TOTALS: Wahkiakum			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	2	2	22,779	935	23,715
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	22,779	935	23,715

Walla Walla (071)					

BAKER-BOYER NATIONAL BANK MAIN OFFICE	WALLA WALLA	N 99362	180,094 137,330	20,155 19,770	200,249 157,100
EASTGATE BRANCH	WALLA WALLA	99362	28,157	385	28,542
THE PLAZA BRANCH	WALLA WALLA	99362	14,607	0	14,607
BANK OF THE WEST MAIN OFFICE	WALLA WALLA	NM 99362	39,241 15,418	4,913 3,853	44,154 19,271
WAITSBURG BRANCH	WAITSBURG	99361	9,402	194	9,596
EASTGATE BRANCH	WALLA WALLA	99362	14,421	866	15,287
FIRST INTERSTATE BANK OF WASHINGTON, WALLA WALLA BRANCH	SEATTLE WALLA WALLA	N 99362	10,487 10,487	182 182	10,669 10,669

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
FIRST SAVINGS BANK OF WASHINGTON MAIN OFFICE ADMINISTRATIVE BRANCH	WALLA WALLA WALLA WALLA WALLA WALLA	MI 99362 99362	121,629 119,819 1,810	6,190 2,012 4,178	127,819 121,831 5,988	
KEY BANK OF WASHINGTON COLLEGE PLACE BRANCH	TACOMA COLLEGE PLACE	NM 99324	14,734 14,734	0 0	14,734 14,734	
SEATTLE-FIRST NATIONAL BANK WALLA WALLA VALLEY BRANCH	SEATTLE WALLA WALLA	N 99362	57,236 57,236	828 828	58,064 58,064	
U.S. BANK OF WASHINGTON, NATIONAL AS WALLA WALLA BRANCH	SEATTLE WALLA WALLA	N 99362	35,767 35,767	439 439	36,206 36,206	
COUNTY TOTALS: Walla Walla	BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	BANKS 6 1 0 7	BRANCHES 10 2 0 12	IPC DEPOSITS 337,559 121,629 0 459,188	ALL OTHER DEPOSITS 26,517 6,190 0 32,707	TOTAL DEPOSITS 364,076 127,819 0 491,895

Whatcom (073)

BANK OF BELLINGHAM UNIT BANK	BELLINGHAM BELLINGHAM	NM 98225	10,442 10,442	413 413	10,855 10,855
HORIZON BANK MAIN OFFICE MERIDIAN STREET BRANCH BLAINE BRANCH FERNDALE BRANCH LYNDEN BRANCH	BELLINGHAM BELLINGHAM BELLINGHAM BLAINE FERNDALE LYNDEN	MI 98225 98226 98230 98248 98264	274,951 168,087 16,257 19,168 29,959 41,480	9,672 9,672 0 0 0 0	284,623 177,759 16,257 19,168 29,959 41,480
INTERWEST SAVINGS BANK 804 LAKEWAY BRANCH 5706 4TH STREET BRANCH 1780 FRONT STREET BRANCH	OAK HARBOR BELLINGHAM MORT FERNDALE LYNDEN	MI 98225 98248 98264	35,255 12,962 11,818 10,475	4,228 3,502 0 726	39,483 16,464 11,818 11,201
KEY BANK OF WASHINGTON BELLINGHAM BRANCH FOUNTAIN BRANCH FAIRHAVEN BRANCH LAKEWAY BRANCH DOWNTOWN DRIVE-UP BRANCH MERIDIAN BRANCH N BELLIS FAIR MALL BRANCH BLAINE BRANCH FERNDALE BRANCH LYNDEN BRANCH POINT ROBERTS BRANCH	TACOMA BELLINGHAM BELLINGHAM BELLINGHAM BELLINGHAM BELLINGHAM BELLINGHAM BELLINGHAM BELLINGHAM BELLINGHAM BELLINGHAM BLAINE FERNDALE LYNDEN POINT ROBERTS	NM 98227 98225 98225 98225 98225 98226 98226 98226 98226 98226 98230 98248 98264 98281	283,725 91,935 41,024 26,735 32,662 4,680 22,649 0 21,642 19,828 9,527 13,1C3	5,390 3,939 15 12 0 201 0 0 28 695 500 0	289,175 95,874 41,039 26,747 32,662 4,680 22,850 0 21,670 20,523 10,027 13,103
KEY SAVINGS BANK FOUNTAIN BRANCH DOWN TOWN DRIVE-UP BRANCH BLAINE BRANCH	VANCOUVER BELLINGHAM BELLINGHAM BLAINE	MI 98225 98225 98230	50 36 9 5	0 0 0 0	50 36 9 5
PEOPLES STATE BANK MAIN OFFICE CORDATA BRANCH DOWNTOWN BELLINGHAM BRANCH EVERSON BRANCH FAIRWAY BRANCH	LYNDEN LYNDEN BELLINGHAM BELLINGHAM EVERSON LYNDEN	NM 98264 98226 98225 98225 98247 98264	133,495 67,913 21,807 18,077 17,933 7,768	7,295 896 1,440 4,147 792 20	140,793 68,809 23,247 22,224 18,725 7,786
SEATTLE-FIRST NATIONAL BANK BELLINGHAM BRANCH BELLIS FAIR BRANCH	SEATTLE BELLINGHAM BELLINGHAM	N 98225 98226	206,302 101,370 9,934	2,322 492 40	208,623 101,862 9,974

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SEHOME VILLAGE BRANCH	BELLINGHAM	98225	744	0	744
BLAINE BRANCH	BLAINE	98230	38,644	191	38,834
EVERSON BRANCH	EVERSON	98247	11,449	223	11,672
LYNDEN BRANCH	LYNDEN	98264	28,310	67	28,377
SUMAS BRANCH	SUMAS	98295	15,851	1,309	17,160
SUMMIT SAVINGS BANK	BELLEVUE	MI	16,698	0	16,698
BELLINGHAM BANKING CENTER BRANCH	BELLINGHAM	98225	16,698	0	16,698
U.S. BANK OF WASHINGTON, NATIONAL AS	SEATTLE	N	152,751	9,960	162,711
NORTHWESTERN BRANCH	BELLINGHAM	98225	60,470	4,382	64,852
COLLEGE BRANCH	BELLINGHAM	98225	13,303	2	13,305
NORTHWEST AVENUE BRANCH	BELLINGHAM	98225	12,297	703	13,000
ALABAMA BRANCH	BELLINGHAM	98225	14,843	85	14,928
C MERIDIAN BRANCH	BELLINGHAM	98226	0	0	0
BLAINE BRANCH	BLAINE	98230	20,412	4,502	24,914
FERNDALE BRANCH	FERNDALE	98248	19,979	286	20,265
LYNDEN BRANCH	LYNDEN	98264	11,447	0	11,447
U.S. SAVINGS BANK OF WASHINGTON	BELLINGHAM	MI	163,343	4,816	168,159
UNIT BANK	BELLINGHAM	98225	163,343	4,816	168,159
WASHINGTON MUTUAL SAVINGS BANK	SEATTLE	MI	25,743	0	25,743
BELLINGHAM BRANCH	BELLINGHAM	98225	22,517	0	22,517
CORDATA BRANCH	BELLINGHAM	98226	3,226	0	3,226
WEST ONE BANK, WASHINGTON	SEATTLE	NM	50,277	2,978	53,255
BELLINGHAM BRANCH	BELLINGHAM	98225	50,277	2,978	53,255
WHATCOM STATE BANK	FERNDALE	NM	31,701	2,695	34,396
MAIN OFFICE	FERNDALE	98248	17,316	2,117	19,434
BELLINGHAM BRANCH	BELLINGHAM	98225	7,666	125	7,790
BLAINE BRANCH	BLAINE	98230	6,719	1	6,720
ADMINISTRATIVE BRANCH	FERNDALE	98248	0	452	452
COUNTY TOTALS: Whatcom			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	7	37	868,756	31,053	899,808
SAVINGS	6	15	516,040	18,716	534,756
IBA	0	0	0	0	0
TOTAL	13	52	1,384,796	49,769	1,434,564

Whitman (075)

BANK OF LATAH	LATAH	NM	18,119	248	18,367
OAKESDALE BRANCH	OAKESDALE	99158	3,776	0	3,776
PALOUSE BRANCH	PALOUSE	99161	7,914	116	8,030
TEKOA BRANCH	TEKOA	99033	6,429	132	6,561
BANK OF PULLMAN	PULLMAN	NM	46,278	1,688	47,966
MAIN OFFICE	PULLMAN	99163	23,899	921	24,820
COLTON BRANCH	COLTON	99113	3,073	217	3,290
PALOUSE BRANCH	PALOUSE	99161	5,030	25	5,055
CAMPUS BRANCH	PULLMAN	99163	2,703	56	2,759
NORTH GRAND BRANCH	PULLMAN	99163	3,392	43	3,435
FARMERS STATE BRANCH	UNIONTOWN	99179	8,181	426	8,607
BANK OF WHITMAN	COLFAX	NM	33,528	3,762	37,290
MAIN OFFICE	COLFAX	99111	21,449	3,762	25,211
ENDICOTT BRANCH	ENDICOTT	99125	7,804	0	7,804
LA CROSSE BRANCH	LA CROSSE	99143	2,108	0	2,108
ROSLIA BRANCH	ROSLIA	99170	2,167	0	2,167
FARMINGTON STATE BANK	FARMINGTON	NM	2,333	73	2,406
UNIT BANK	FARMINGTON	99128	2,333	73	2,406

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LAMONT BANK OF ST. JOHN UNIT BANK	ST. JOHN ST. JOHN	NM 99171	7,903 7,903	300 300	8,203 8,203
SEATTLE-FIRST NATIONAL BANK COLFAX BRANCH THE LA CROSSE BRANCH OAKESDALE BRANCH PULLMAN BRANCH TEKOA BRANCH	SEATTLE COLFAX LA CROSSE OAKESDALE PULLMAN TEKOA	N 99111 99143 99158 99163 99033	76,044 29,778 5,670 5,344 30,979 4,273	484 150 7 10 211 106	76,528 29,928 5,677 5,354 31,190 4,379
STATE NATIONAL BANK OF GARFIELD UNIT BANK	GARFIELD GARFIELD	N 99130	11,978 11,978	275 275	12,253 12,253
U.S. BANK OF WASHINGTON, NATIONAL AS COLFAX BRANCH PULLMAN BRANCH ROSALIA BRANCH	SEATTLE COLFAX PULLMAN ROSALIA	N 99111 99163 99170	65,181 22,454 30,382 12,345	21,436 86 21,232 118	86,617 22,540 51,614 12,463
WASHINGTON MUTUAL SAVINGS BANK COLFAX BRANCH PULLMAN BRANCH	SEATTLE COLFAX PULLMAN	MI 99111 99163	68,401 25,562 42,839	0 0 0	68,401 25,562 42,839
COUNTY TOTALS: Whitman					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	24	261,364	28,266	289,630
SAVINGS	1	2	68,401	0	68,401
IBA	0	0	0	0	0
TOTAL	9	26	329,765	28,266	358,031

Yakima (077)

CENTRAL VALLEY BANK, NATIONAL ASSOCI MAIN OFFICE WAPATO BRANCH	TOPPENISH TOPPENISH WAPATO	N 98948 98951	23,094 16,572 6,522	831 645 186	23,925 17,217 6,708
FIRST INTERSTATE BANK OF WASHINGTON, MABTON BRANCH NACHES BRANCH SELAH BRANCH YAKIMA BRANCH	SEATTLE MABTON NACHES SELAH YAKIMA	N 98935 98937 98942 98901	119,248 5,834 12,632 20,946 79,836	934 248 35 140 511	120,182 6,082 12,667 21,086 80,347
FIRST SAVINGS BANK OF WASHINGTON SELAH BRANCH SUNNYSIDE BRANCH YAKIMA MAIN BRANCH WESTPARK BRANCH NOB HILL BRANCH TERRACE HEIGHTS BRANCH	WALLA WALLA SELAH SUNNYSIDE YAKIMA YAKIMA YAKIMA YAKIMA	MI 98942 98944 98902 98908 98902 98901	108,933 14,861 16,017 33,913 23,526 10,435 10,181	1,506 103 5 1,370 7 17 4	110,439 14,964 16,022 35,283 23,533 10,452 10,185
HOME SECURITY BANK MAIN OFFICE	SUNNYSIDE SUNNYSIDE	NM 98944	19,290 19,290	3,195 3,195	22,485 22,485
KEY BANK OF WASHINGTON GRANDVIEW BRANCH WAPATO BRANCH YAKIMA BRANCH ZILLAH BRANCH	TACOMA GRANDVIEW WAPATO YAKIMA ZILLAH	NM 98930 98951 98901 98953	138,781 1,820 24,791 94,899 17,271	20,551 0 1,203 19,281 67	159,332 1,820 25,994 114,180 17,338
KEY SAVINGS BANK ZILLAH BRANCH YAKIMA BRANCH	VANCOUVER YAKIMA YAKIMA CREEK	MI 98953 98901	153 5 148	0 0 0	153 5 148
PIONEER NATIONAL BANK MAIN OFFICE MEDICAL CENTER BRANCH	YAKIMA YAKIMA YAKIMA	N 98907 98902	33,863 27,645 6,218	1,395 1,394 1	35,258 29,039 6,219

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WASHINGTON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SEATTLE-FIRST NATIONAL BANK	SEATTLE	N	211,723	2,225	213,943
GRANDVIEW BRANCH	GRANDVIEW	98930	11,276	32	11,308
SUNNYSIDE BRANCH	SUNNYSIDE	98944	23,533	51	23,584
TOPPENISH BRANCH	TOPPENISH	98948	25,711	282	25,993
UNION GAP BRANCH	UNION GAP	98903	39,954	1,614	41,568
YAKIMA VALLEY BRANCH	YAKIMA	98901	83,002	180	83,182
WEST YAKIMA BRANCH	YAKIMA	98908	10,639	38	10,677
WESTPARK BRANCH	YAKIMA	98907	17,608	28	17,637
U.S. BANK OF WASHINGTON, NATIONAL AS	SEATTLE	N	226,672	28,762	255,441
GRANDVIEW BRANCH	GRANDVIEW	98930	20,355	236	20,591
GRANGER BRANCH	GRANGER	98932	6,076	946	7,022
SUNNYSIDE BRANCH	SUNNYSIDE	98944	34,104	816	34,920
YAKIMA MAIN BRANCH	YAKIMA	98907	71,293	4,770	76,063
SUMMITVIEW BRANCH	YAKIMA	98902	21,053	0	21,053
METROPOLITAN BRANCH	YAKIMA	98901	24,412	20,480	44,892
C METROPOLITAN DRIVE-IN BRANCH	YAKIMA	98901	0	0	0
NOB HILL BRANCH	YAKIMA	98902	12,760	0	12,760
SOUTHGATE BRANCH	YAKIMA	98902	14,812	0	14,812
C MAIN OFFICE DRIVE-IN BRANCH	YAKIMA	98901	0	0	0
CHALET MALL BRANCH	YAKIMA	98902	21,807	1,521	23,328
WASHINGTON MUTUAL SAVINGS BANK	SEATTLE	MI	114,435	0	114,435
GRANDVIEW BRANCH	GRANDVIEW	98930	24,367	0	24,367
YAKIMA BRANCH	YAKIMA	98901	59,436	0	59,436
YAKIMA BRANCH	YAKIMA	98902	30,632	0	30,632
WEST ONE BANK, EASTERN WASHINGTON	YAKIMA COUNTY	NM	97,121	5,105	102,226
MAIN OFFICE	YAKIMA COUNTY	98907	19,931	250	20,181
SELAH BRANCH	SELAH	98942	17,953	123	18,076
YAKIMA MAIN BRANCH	YAKIMA	98907	54,187	4,732	58,919
FRUITVALE BRANCH	YAKIMA	98902	5,050	0	5,050
COUNTY TOTALS: Yakima			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	8	35	869,792	63,005	932,798
SAVINGS	3	11	223,521	1,506	225,027
IBA	0	0	0	0	0
TOTAL	11	46	1,093,313	64,511	1,157,825
STATE TOTALS: WASHINGTON			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	91	1092	31,342,535	2,154,526	33,497,061
SAVINGS	15	307	8,454,374	522,927	8,977,301
IBA	0	0	0	0	0
TOTAL	106	1399	39,796,909	2,677,453	42,474,362

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WYOMING		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Albany (001)					

AMERICAN NATIONAL BANK OF LARAMIE UNIT BANK	LARAMIE LARAMIE	N 82070	37,182 37,182	11,115 11,115	48,297 48,297
BANK OF LARAMIE UNIT BANK	LARAMIE LARAMIE	SM 82070	19,215 19,215	903 903	20,118 20,118
FIRST INTERSTATE BANK OF WYOMING, NA LARAMIE BRANCH	CASPER LARAMIE	N 82070	79,584 79,584	4,917 4,917	84,501 84,501
KEY BANK OF WYOMING E LARAMIE BRANCH	CHEYENNE LARAMIE	NM 82070	34,969 34,969	20,181 20,181	55,150 55,150
COUNTY TOTALS: Albany					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	170,950	37,116	208,066
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	170,950	37,116	208,066
Big Horn (003)					

FIRST INTERSTATE BANK OF COMMERCE E GREYBULL BRANCH	SHERIDAN GREYBULL	NM 82426	15,261 15,261	3,174 3,174	18,435 18,435
LOVELL NATIONAL BANK UNIT BANK	LOVELL LOVELL	N 82431	6,691 6,691	1,215 1,215	7,906 7,906
NORWEST BANK WYOMING LOVELL, NATIONAL UNIT BANK	LOVELL LOVELL	N 82431	17,110 17,110	5,778 5,778	22,888 22,888
SECURITY STATE BANK OF BASIN UNIT BANK	BASIN BASIN	SM 82410	25,193 25,193	11,808 11,808	37,001 37,001
COUNTY TOTALS: Big Horn					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	64,255	21,975	86,230
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	64,255	21,975	86,230
Campbell (005)					

FIRST INTERSTATE BANK OF COMMERCE E GILLETTE BRANCH	SHERIDAN GILLETTE	NM 82716	90,576 5,148	9,604 9	100,180 5,157
E STOCKMENS BRANCH	GILLETTE	82716	85,428	9,595	95,023
FIRST NATIONAL BANK OF GILLETTE UNIT BANK	GILLETTE GILLETTE	N 82716	72,796 72,796	27,963 27,963	100,759 100,759
KEY BANK OF WYOMING E GILLETTE BRANCH	CHEYENNE GILLETTE	NM 82716	17,653 14,989	31,854 30,664	49,507 45,653
E WRIGHT BRANCH	WRIGHT	82732	2,664	1,190	3,854
NORWEST BANK WYOMING, NATIONAL ASSOC GILLETTE BRANCH	CASPER GILLETTE	N 82716	24,899 24,899	3,672 3,672	28,571 28,571

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WYOMING			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Campbell						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6		205,924	73,093	279,017
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	4	6		205,924	73,093	279,017

Carbon (007)						

BANK OF COMMERCE UNIT BANK		RAWLINS RAWLINS	SM 82301	24,096 24,096	4,200 4,200	28,296 28,296
KEY BANK OF WYOMING E RAWLINS BRANCH		CHEYENNE RAWLINS	NM 82301	36,688 21,313	8,369 3,913	45,057 25,226
E SARATOGA BRANCH		SARATOGA	82331	15,375	4,456	19,831
RAWLINS NATIONAL BANK MAIN OFFICE 403 S ADAMS ST BRANCH 217 N FIRST ST BRANCH		RAWLINS RAWLINS HANNA SARATOGA	N 82301 82327 82331	70,280 59,438 3,385 7,457	16,504 15,276 223 1,005	86,784 74,714 3,608 8,462
COUNTY TOTALS: Carbon				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	3	6		131,064	29,073	160,137
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	6		131,064	29,073	160,137

Converse (009)						

CONVERSE COUNTY BANK UNIT BANK		DOUGLAS DOUGLAS	NM 82633	65,510 65,510	12,788 12,788	78,298 78,298
KEY BANK OF WYOMING E DOUGLAS BRANCH		CHEYENNE DOUGLAS	NM 82633	16,454 16,454	1,797 1,797	18,251 18,251
NATIONAL BANK OF GLENROCK UNIT BANK		GLENROCK GLENROCK	N 82637	7,480 7,480	2,587 2,587	10,067 10,067
COUNTY TOTALS: Converse				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	3	3		89,444	17,172	106,616
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	3		89,444	17,172	106,616

Crook (011)						

FIRST SECURITY BANK MOORCROFT BRANCH		NEWCASTLE MOORCRAFT	SM 82721	8,148 8,148	1,776 1,776	9,924 9,924
HULETT NATIONAL BANK UNIT BANK		HULETT HULETT	N 82720	7,792 7,792	406 406	8,198 8,198
SUNDANCE STATE BANK UNIT BANK		SUNDANCE SUNDANCE	SM 82729	39,858 39,858	5,625 5,625	45,483 45,483

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WYOMING			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Crook						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3		55,798	7,807	63,605
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	3		55,798	7,807	63,605
<hr/>						
Fremont (013)						
<hr/>						
CENTRAL BANK AND TRUST		LANDER	NM	24,333	1,896	26,229
UNIT BANK		LANDER	82520	24,333	1,896	26,229
DUBOIS NATIONAL BANK		DUBOIS	N	14,984	1,391	16,375
UNIT BANK		DUBOIS	82513	14,984	1,391	16,375
FIRST INTERSTATE BANK OF WYOMING, NA		CASPER	N	49,599	1,334	50,933
RIVERTON BRANCH		RIVERTON	82501	49,599	1,334	50,933
FIRST STATE BANK OF THERMOPOLIS		THERMOPOLIS	NM	1,118	605	1,723
E SHOSHONI BRANCH		SHOSHONI	82649	1,118	605	1,723
KEY BANK OF WYOMING		CHEYENNE	NM	74,884	30,567	105,451
E LANDER BRANCH		LANDER	82520	39,503	12,233	51,736
E RIVERTON MAIN BRANCH		RIVERTON	82501	35,381	18,334	53,715
RIVERTON STATE BANK		RIVERTON	SM	25,187	4,151	29,338
UNIT BANK		RIVERTON	82501	25,187	4,151	29,338
COUNTY TOTALS: Fremont						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	7		190,105	39,944	230,049
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	6	7		190,105	39,944	230,049
<hr/>						
Goshen (015)						
<hr/>						
CITIZENS BANK & TRUST COMPANY		TORRINGTON	SM	57,156	5,238	62,394
UNIT BANK		TORRINGTON	82240	57,156	5,238	62,394
FIRST NATIONAL BANK, TORRINGTON		TORRINGTON	N	31,892	3,690	35,582
UNIT BANK		TORRINGTON	82240	31,892	3,690	35,582
KEY BANK OF WYOMING		CHEYENNE	NM	14,717	683	15,400
E TORRINGTON BRANCH		TORRINGTON	82240	14,717	683	15,400
LINGLE STATE BANK		LINGLE	NM	12,274	2,580	14,854
UNIT BANK		LINGLE	82223	12,274	2,580	14,854
COUNTY TOTALS: Goshen						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4		116,039	12,191	128,230
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	4	4		116,039	12,191	128,230

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WYOMING		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Hot Springs (017)					

FIRST NATIONAL BANK AT THERMOPOLIS UNIT BANK	THERMOPOLIS THERMOPOLIS	N 82443	26,863 26,863	6,258 6,258	33,121 33,121
FIRST STATE BANK OF THERMOPOLIS E MAIN OFFICE	THERMOPOLIS THERMOPOLIS	NM 82443	12,408 12,408	1,506 1,506	13,914 13,914
COUNTY TOTALS: Hot Springs					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	39,271	7,764	47,035
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	39,271	7,764	47,035

Johnson (019)					

FIRST INTERSTATE BANK OF COMMERCE E BUFFALO BRANCH	SHERIDAN BUFFALO	NM 82834	14,982 14,982	3,171 3,171	18,153 18,153
FIRST NATIONAL BANK OF BUFFALO UNIT BANK	BUFFALO BUFFALO	N 82834	36,160 36,160	6,568 6,568	42,728 42,728
WYOMING BANK AND TRUST COMPANY UNIT BANK	BUFFALO BUFFALO	NM 82834	22,994 22,994	1,051 1,051	24,045 24,045
COUNTY TOTALS: Johnson					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	74,136	10,790	84,926
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	74,136	10,790	84,926

Laramie (021)					

AMERICAN NATIONAL BANK OF CHEYENNE MAIN OFFICE	CHEYENNE	N	72,495	36,028	108,523
FACILITY	CHEYENNE	82001	70,726	36,028	106,754
	F. E. WARREN AI	82001	1,769	0	1,769
EQUALITY STATE BANK MAIN OFFICE	CHEYENNE	NM	35,762	8,524	44,286
	CHEYENNE	82001	35,762	8,524	44,286
FARMERS STATE BANK UNIT BANK	PINE BLUFFS	SM	8,184	1,553	9,737
	PINE BLUFFS	82082	8,184	1,553	9,737
FARMERS STATE BANK OF BURNS UNIT BANK	BURNS	NM	10,035	674	10,709
	BURNS	82053	10,035	674	10,709
FRONTIER BANK OF LARAMIE COUNTY UNIT BANK	CHEYENNE	SM	15,422	2,838	18,260
	CHEYENNE	82007	15,422	2,838	18,260
KEY BANK OF WYOMING E MAIN OFFICE	CHEYENNE	NM	163,733	61,672	225,405
E EAST CHEYENNE BRANCH	CHEYENNE	82001	93,559	61,450	155,009
E NORTH CHEYENNE BRANCH	CHEYENNE	82001	37,367	211	37,578
	CHEYENNE	82001	32,807	11	32,818
NORWEST BANK WYOMING, NATIONAL ASSOC CHEYENNE CAPITOL BRANCH	CASPER	N	90,321	6,297	96,618
CHEYENNE EAST BRANCH	CHEYENNE	82001	78,797	6,071	84,868
	CHEYENNE	82001	11,524	226	11,750

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WYOMING			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WESTERN BANK OF CHEYENNE UNIT BANK	CHEYENNE CHEYENNE	NM 82001	16,611 16,611	1,074 1,074	17,685 17,685	
COUNTY TOTALS: Laramie BANK TYPE BANKS BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS	
COMMERCIAL 8 12		412,563	118,660		531,223	
SAVINGS 0 0		0	0		0	
IBA 0 0		0	0		0	
TOTAL 8 12		412,563	118,660		531,223	

Lincoln (023)						

FIRST NATIONAL BANK-KEMMERER UNIT BANK	KEMMERER KEMMERER	N 83101	11,350 11,350	3,020 3,020	14,370 14,370	
KEY BANK OF WYOMING E KEMMERER BRANCH	CHEYENNE KEMMERER	NM 83101	34,564 34,564	8,573 8,573	43,137 43,137	
STAR VALLEY STATE BANK UNIT BANK	AFTON AFTON	SM 83110	48,575 48,575	5,452 5,452	54,027 54,027	
COUNTY TOTALS: Lincoln BANK TYPE BANKS BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS	
COMMERCIAL 3 3		94,489	17,045		111,534	
SAVINGS 0 0		0	0		0	
IBA 0 0		0	0		0	
TOTAL 3 3		94,489	17,045		111,534	

Natrona (025)						

EQUALITY STATE BANK EVANSVILLE BRANCH	CHEYENNE EVANSVILLE	NM 82636	5,084 5,084	1,208 1,208	6,292 6,292	
FIRST INTERSTATE BANK OF WYOMING, NA MAIN OFFICE	CASPER CASPER	N 82601	130,657 130,657	14,535 14,535	145,192 145,192	
HILLTOP NATIONAL BANK UNIT BANK	CASPER CASPER	N 82601	100,319 100,319	4,960 4,960	105,279 105,279	
KEY BANK OF WYOMING E CASPER MAIN BRANCH E 410 WYOMING BLVD SE BRANCH	CHEYENNE CASPER CASPER	NM 82601 82609	108,679 103,086 5,593	11,632 11,626 6	120,311 114,712 5,599	
MOUNTAIN PLAZA NATIONAL BANK UNIT BANK	CASPER CASPER	N 82609	22,189 22,189	1,160 1,160	23,349 23,349	
NORWEST BANK WYOMING, NATIONAL ASSOC MAIN OFFICE CASPER WEST BRANCH CASPER EAST BRANCH	CASPER CASPER CASPER	N 82602 82601 82609	152,372 122,467 18,675 11,230	13,529 13,501 3 25	165,901 135,968 18,678 11,255	
COUNTY TOTALS: Natrona BANK TYPE BANKS BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS	
COMMERCIAL 6 9		519,300	47,024		566,324	
SAVINGS 0 0		0	0		0	
IBA 0 0		0	0		0	
TOTAL 6 9		519,300	47,024		566,324	

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WYOMING		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Niobrara (027)					
KEY BANK OF WYOMING E LUSK BRANCH	CHEYENNE LUSK	NM 82225	12,577 12,577	4,779 4,779	17,356 17,356
LUSK STATE BANK UNIT BANK	LUSK LUSK	SM 82225	13,734 13,734	1,187 1,187	14,921 14,921
COUNTY TOTALS: Niobrara					
BANK TYPE BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL 2	2	26,311	5,966	32,277	
SAVINGS 0	0	0	0	0	
IBA 0	0	0	0	0	
TOTAL 2	2	26,311	5,966	32,277	
Park (029)					
FIRST NATIONAL BANK OF POWELL UNIT BANK	POWELL POWELL	N 82435	77,624 77,624	12,772 12,772	90,396 90,396
KEY BANK OF WYOMING E CODY BRANCH	CHEYENNE CODY	NM 82414	57,199 36,727	18,922 3,900	76,121 40,627
E MEETEETSE BRANCH	MEETEETSE	82433	4,371	3,666	8,037
E POWELL BRANCH	POWELL	82435	16,101	11,356	27,457
SHOSHONE FIRST BANK UNIT BANK	CODY CODY	SM 82414	82,796 82,796	25,606 25,606	108,402 108,402
WESTERN BANK OF CODY UNIT BANK	CODY CODY	SM 82414	25,933 25,933	3,513 3,513	29,446 29,446
COUNTY TOTALS: Park					
BANK TYPE BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL 4	6	243,552	60,813	304,365	
SAVINGS 0	0	0	0	0	
IBA 0	0	0	0	0	
TOTAL 4	6	243,552	60,813	304,365	
Platte (031)					
FIRST STATE BANK OF WHEATLAND UNIT BANK	WHEATLAND WHEATLAND	SM 82201	22,587 22,587	2,750 2,750	25,337 25,337
KEY BANK OF WYOMING E WHEATLAND BRANCH	CHEYENNE WHEATLAND	NM 82201	18,411 18,411	3,325 3,325	21,736 21,736
NORWEST BANK WYOMING, NATIONAL ASSOC WHEATLAND BRANCH	CASPER WHEATLAND	N 82201	24,156 24,156	3,942 3,942	28,098 28,098
OREGON TRAIL BANK MAIN OFFICE CHUGWATER BRANCH	GUERNSEY GUERNSEY CHUGWATER	NM 82214 82210	9,738 8,740 998	1,989 1,864 125	11,727 10,604 1,123
COUNTY TOTALS: Platte					
BANK TYPE BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL 4	5	74,892	12,006	86,898	
SAVINGS C	0	0	0	0	
IBA 0	0	0	0	0	
TOTAL 4	5	74,892	12,006	86,898	

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WYOMING		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Sheridan (033)					

FIRST INTERSTATE BANK OF COMMERCE E MAIN OFFICE	SHERIDAN	NM	116,032	20,821	136,853
E SUGARLAND BRANCH	SHERIDAN	82801	101,357	19,978	121,335
	SHERIDAN	82801	14,675	843	15,518
KEY BANK OF WYOMING E SHERIDAN BRANCH	CHEYENNE	NM	43,077	1,368	44,445
	SHERIDAN	82801	43,077	1,368	44,445
RANCHESTER STATE BANK UNIT BANK	RANCHESTER	NM	10,590	2,522	13,112
	RANCHESTER	82839	10,590	2,522	13,112
SHERIDAN NATIONAL BANK UNIT BANK	SHERIDAN	N	21,395	7,215	28,610
	SHERIDAN	82801	21,395	7,215	28,610
COUNTY TOTALS: Sheridan			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	4	5	191,094	31,926	223,020
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	191,094	31,926	223,020

Sublette (035)					

FIRST NATIONAL BANK OF PINEDALE UNIT BANK	PINEDALE	N	18,176	2,670	20,846
	PINEDALE	82941	18,176	2,670	20,846
KEY BANK OF WYOMING E BIG PINEY BRANCH	CHEYENNE	NM	15,423	5,269	20,692
	BIG PINEY	83113	15,423	5,269	20,692
COUNTY TOTALS: Sublette			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	2	2	33,599	7,939	41,538
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	33,599	7,939	41,538

Sweetwater (037)					

AMERICAN NATIONAL BANK OF ROCK SPRIN UNIT BANK	ROCK SPRINGS	N	26,291	10,091	36,382
	ROCK SPRINGS	82902	26,291	10,091	36,382
FIRST SECURITY BANK OF ROCK SPRINGS UNIT BANK	ROCK SPRINGS	NM	54,619	5,349	59,968
	ROCK SPRINGS	82901	54,619	5,349	59,968
KEY BANK OF WYOMING E GREEN RIVER BRANCH	CHEYENNE	NM	32,717	16,872	49,589
E ROCK SPRINGS MAIN BRANCH	GREEN RIVER	82935	18,609	6,305	24,914
	ROCK SPRINGS	82901	14,108	10,567	24,675
NORTH SIDE STATE BANK OF ROCK SPRING UNIT BANK	ROCK SPRINGS	NM	75,529	16,678	92,207
	ROCK SPRINGS	82901	75,529	16,678	92,207
ROCK SPRINGS NATIONAL BANK UNIT BANK	ROCK SPRINGS	N	145,747	18,660	164,407
	ROCK SPRINGS	82901	145,747	18,660	164,407
STATE BANK OF GREEN RIVER UNIT BANK	GREEN RIVER	NM	22,343	7,009	29,352
	GREEN RIVER	82935	22,343	7,009	29,352

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WYOMING			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Sweetwater						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	7		357,246	74,659	431,905
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	6	7		357,246	74,659	431,905
<hr/>						
Teton (039)						
<hr/>						
BANK OF JACKSON HOLE UNIT BANK	JACKSON JACKSON		SM 83001	40,074 40,074	1,814 1,814	41,888 41,888
JACKSON STATE BANK MAIN OFFICE BUFFALO WAY BRANCH	JACKSON JACKSON JACKSON		SM 83001 83001	152,560 147,555 5,005	30,252 30,252 0	182,812 177,807 5,005
KEY BANK OF WYOMING E JACKSON MAIN BRANCH	CHEYENNE JACKSON		NM 83001	52,463 52,463	6,900 6,900	59,363 59,363
COUNTY TOTALS: Teton				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	3	4		245,097	38,966	284,063
SAVINGS	0	0		0	0	0
IBA	0	0		0	C	0
TOTAL	3	4		245,097	38,966	284,063
<hr/>						
Uinta (041)						
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EQUALITY STATE BANK EVANSTON BRANCH LYMAN BRANCH	CHEYENNE EVANSTON LYMAN		NM 82930 82937	23,976 11,816 12,160	5,678 3,249 2,429	29,654 15,065 14,589
FIRST NATIONAL BANK IN EVANSTON UNIT BANK	EVANSTON EVANSTON		N 82930	43,810 43,810	3,556 3,556	47,366 47,366
KEY BANK OF WYOMING E EVANSTON BRANCH	CHEYENNE EVANSTON		NM 82930	35,534 35,534	5,999 5,999	41,533 41,533
UINTA COUNTY STATE BANK UNIT BANK	MOUNTAIN VIEW MOUNTAIN VIEW		SM 82939	3,440 3,440	110 110	3,550 3,550
COUNTY TOTALS: Uinta				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	4	5		106,760	15,343	122,103
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	4	5		106,760	15,343	122,103
<hr/>						
Washakie (043)						
<hr/>						
FIRST NATIONAL BANK IN WORLAND UNIT BANK	WORLAND WORLAND		N 82401	37,136 37,136	6,211 6,211	43,347 43,347
KEY BANK OF WYOMING E WORLAND BRANCH	CHEYENNE WORLAND		NM 82401	10,679 10,679	1,224 1,224	11,903 11,903
STOCKGROWERS STATE BANK UNIT BANK	WORLAND WORLAND		NM 82401	36,309 36,309	4,381 4,381	40,690 40,690

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WYOMING			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Washakie						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3		84,124	11,816	95,940
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	3		84,124	11,816	95,940
<hr/>						
Weston (045)						
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FIRST SECURITY BANK MAIN OFFICE		NEWCASTLE NEWCASTLE	SM 82701	14,835 14,835	1,107 1,107	15,942 15,942
FIRST STATE BANK OF NEWCASTLE UNIT BANK		NEWCASTLE NEWCASTLE	SM 82701	48,406 48,406	3,711 3,711	52,117 52,117
UNION STATE BANK UNIT BANK		UPTON UPTON	SM 82730	14,866 14,866	1,119 1,119	15,985 15,985
COUNTY TOTALS: Weston						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3		78,107	5,937	84,044
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	3		78,107	5,937	84,044
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STATE TOTALS: WYOMING						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	59	108		3,604,120	705,025	4,309,145
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	59	108		3,604,120	705,025	4,309,145

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

AMERICAN SAMOA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Eastern (010)					
AMERIKA SAMOA BANK					
MAIN OFFICE	PAGO PAGO	NM	42,830	20	42,850
NUUULI BRANCH	PAGO PAGO	96799	32,121	16	32,137
	NUUULI	96799	10,709	4	10,713
BANK OF HAWAII		HONOLULU	NM	35,776	7,601
AMERICAN SAMOA BRANCH		PAGO PAGO	96920	35,776	7,601
COUNTY TOTALS: Eastern					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	78,606	7,621	86,227
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	78,606	7,621	86,227
Manu'a (020)					
AMERIKA SAMOA BANK		PAGO PAGO	NM	0	0
C AMERICAN SAMOA POWER AUTHOR.	BRANCH	MANU'A ISLAND	96799	0	0
COUNTY TOTALS: Manu'a					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	0	0	0
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	0	0	0
STATE TOTALS: AMERICAN SAMOA			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	1	4	78,606	7,621	86,227
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	4	78,606	7,621	86,227

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FEDERATED STATES OF MICR		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Chuuk (002)					
BANK OF GUAM E FACILITY	AGANA TRUK	NM 96942	11,818 11,818	1,012 1,012	12,830 12,830
COUNTY TOTALS: Chuuk					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	11,818	1,012	12,830
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	11,818	1,012	12,830
Kosrae (005)					
BANK OF THE FEDERATED STATES OF MICR UNIT BANK	KOSRAE KOSRAE	NM 96944	43,930 43,930	553 553	44,483 44,483
COUNTY TOTALS: Kosrae					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	43,930	553	44,483
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	43,930	553	44,483
Pohnpei (040)					
BANK OF GUAM E PONAPE BRANCH	AGANA PONAPE	NM 96941	10,020 10,020	2,412 2,412	12,432 12,432
BANK OF HAWAII POHNPEI ISLANDS BRANCH	HONOLULU KOLONIA	NM 96941	28,189 28,189	4,381 4,381	32,570 32,570
COUNTY TOTALS: Pohnpei					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	38,209	6,793	45,002
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	38,209	6,793	45,002
Yap (060)					
BANK OF HAWAII YAP BRANCH	HONOLULU COLONIA, CAROLI	NM 96943	10,629 10,629	2,731 2,731	13,360 13,360
COUNTY TOTALS: Yap					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	10,629	2,731	13,360
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	10,629	2,731	13,360

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

FEDERATED STATES OF MICR			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STATE TOTALS:	FEDERATED BANK TYPE	STATES OF MICR BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	COMMERCIAL	1	5	104,586	11,089	115,675
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	1	5	104,586	11,089	115,675

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GUAM		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Guam (010)					
BANK OF GUAM	AGANA	NM	286,083	47,270	333,353
E MAIN OFFICE	AGANA	96910	199,443	40,249	239,692
E GUAM BRANCH	ADELUP	96910	5,285	1,005	6,290
E TUMON BRANCH	AGANA	96910	26,038	4,006	30,444
ANDERSON AIR FORCE BASE BRANCH	AGANA	96910	1,051	0	1,051
C MOBILE UNIT BRANCH	CABRAS ISLAND	96910	0	0	0
C DEDEDO BRANCH	DEDEDO	96912	0	0	0
E MACHECHE PLAZA BRANCH	DEDEDO	96910	11,591	2,000	13,591
MANGILAO BRANCH	MANGILA	96923	2,708	0	2,708
TAMUNING BRANCH	TAMUNING	96911	38,629	10	38,639
C LIMITED SERVICE FACILITY	TINIAN	96910	0	0	0
VIGO BRANCH	YIGO	96929	1,338	0	1,338
BANK OF HAWAII	HONOLULU	NM	292,280	20,152	312,432
AGANA BRANCH	AGANA	96910	266,381	20,152	306,533
AGAT BRANCH	AGAT	96910	5,899	0	5,899
CENTURY BANK	LOS ANGELES	NM	13,519	8,271	21,790
GUAM BRANCH	AGANA	96910	13,519	8,271	21,790
CITIEBANK, N. A.	NEW YORK CITY	N	429,375	16,122	445,497
AGANA BRANCH	AGANA	96910	429,375	16,122	445,497
CITIZENS SECURITY BANK (GUAM), INC.	AGANA	NM	17,965	8,685	26,650
UNIT BANK	AGANA	96910	17,965	8,685	26,650
FIRST HAWAIIAN BANK	HONOLULU	NM	111,864	3,802	115,666
AGANA BRANCH	AGANA	96910	76,246	3,797	80,043
DEDEDO BRANCH	DEDEDO	96910	35,618	5	35,623
OCEANIC BANK	SAN FRANCISCO	NM	11,482	628	12,110
GUAM BRANCH	DEDEDO	96910	11,482	628	12,110
UNION BANK	SAN FRANCISCO	NM	134,257	0	134,257
GUAM BRANCH	AGANA	96910	134,257	0	134,257
C TAMUNING BRANCH	TAMUNING	96911	0	0	0
COUNTY TOTALS: Guam					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	21	1,296,825	104,930	1,401,755
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	21	1,296,825	104,930	1,401,755
STATE TOTALS: GUAM					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	21	1,296,825	104,930	1,401,755
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	21	1,296,825	104,930	1,401,755

TABLE 10

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 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARSHALL ISLANDS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Kwajalein (150)					
BANK OF GUAM EBEYE BRANCH E KWAJALEIN ATOLL BRANCH C ROI NAMUR ISLAND BRANCH	AGANA EBEYE KWAJALEIN ROI NAMUR	NM 96970 96555 96555	10,493 3,115 7,378 0	1,000 0 1,000 0	11,493 3,115 8,378 0
COUNTY TOTALS: Kwajalein					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	3	10,493	1,000	11,493
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	3	10,493	1,000	11,493
Majuro (190)					
BANK OF GUAM MAJURO BRANCH	AGANA MAJURO	NM 96960	11,424 11,424	95 95	11,519 11,519
BANK OF HAWAII MAJURO BRANCH	HONOLULU MAJURO	NM 96960	26,868 26,868	1 1	26,869 26,869
COUNTY TOTALS: Majuro					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	38,292	96	38,388
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	38,292	96	38,388
STATE TOTALS: MARSHALL ISLANDS					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	0	5	48,785	1,096	49,881
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	0	5	48,785	1,096	49,881

TABLE 10

C = CONSOLIDATED
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 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTHERN MARIANA ISLANDS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Mariana Islands (010)						
UNION BANK SAIPAN BRANCH	SAN FRANCISCO SAIPAN	NM 96950	124,338 124,338	0 0	124,338 124,338	
COUNTY TOTALS: Mariana Islands						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	1	1	124,338	0	124,338	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	1	1	124,338	0	124,338	
Northern Islands (085)						
BANK OF GUAM C GARAPAN FACILITY	AGANA GARAPAN	NM 96950	0 0	0 0	0 0	0
COUNTY TOTALS: Northern Islands						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	1	1	0	0	0	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	1	1	0	0	0	
Rota (100)						
BANK OF GUAM E ROTA BRANCH	AGANA ROTA	NM 96951	10,096 10,096	758 758	758 758	10,854 10,854
COUNTY TOTALS: Rota						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	1	1	10,096	758	10,854	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	1	1	10,096	758	10,854	
Saipan (110)						
BANK OF GUAM E SAIPAN BRANCH SAN ROQUE BRANCH	AGANA SAIPAN SAIPAN	NM 96950 96950	80,721 75,086 4,635	70,324 70,324 0	70,324 70,324 4,635	151,045 146,410 4,635
BANK OF HAWAII SAIPAN BRANCH	HONOLULU SUSUPE, SAIPAN	NM 96950	74,754 74,754	2,930 2,930	2,930 2,930	77,684 77,684
COUNTY TOTALS: Saipan						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	2	3	155,475	73,254	228,729	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	3	155,475	73,254	228,729	

TABLE 10

C = CONSOLIDATED
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 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTHERN MARIANA ISLANDS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STATE TOTALS:	NORTHERN MARIANA ISLANDS		IPC DEPOSITS	ALL OTHER DEPOSITS		TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	O	6	289,909	74,012		363,921
SAVINGS	O	O	O	O		O
IBA	O	O	O	O		O
TOTAL	O	6	289,909	74,012		363,921

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PALAU		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Koror (150)					
BANK OF GUAM E PALAU BRANCH					
	AGANA KOROR	NM 96940	10,427 10,427	4,033 4,033	14,460 14,460
BANK OF HAWAII KOROR BRANCH					
	HONOLULU KOROR	NM 96940	31,872 31,872	8,269 8,269	40,141 40,141
COUNTY TOTALS: Koror					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	42,299	12,302	54,601
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	42,299	12,302	54,601
STATE TOTALS: PALAU					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	0	2	42,299	12,302	54,601
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	0	2	42,299	12,302	54,601

APPENDIX A
STATES AND OTHER AREAS
INDIVIDUAL OFFICE DEPOSITS

<i>State Name</i>	<i>Data Book</i>	<i>State Name</i>	<i>Data Book</i>
Alabama	4	Montana	6
Alaska.....	6	Nebraska	5
Arizona	6	Nevada	6
Arkansas	4	New Hampshire	1
California	6	New Jersey	1
Colorado.....	6	New Mexico	6
Connecticut	1	New York	1
Delaware	2	North Carolina	2
District of Columbia	2	North Dakota.....	5
Florida	2	Ohio	3
Georgia	2	Oklahoma	4
Hawaii.....	6	Oregon.....	6
Idaho	6	Pennsylvania.....	1
Illinois	3	Rhode Island	1
Indiana	3	South Carolina	2
Iowa	5	South Dakota	5
Kansas	5	Tennessee.....	4
Kentucky	3	Texas	4
Louisiana	4	Utah	6
Maine	1	Vermont	1
Maryland	2	Virginia.....	2
Massachusetts	1	Washington	6
Michigan	3	West Virginia	2
Minnesota	5	Wisconsin	3
Mississippi	4	Wyoming	6
Missouri	5		

<i>Area Name</i>	<i>Data Book</i>
American Samoa	6
Guam	6
Mariana Islands	6
Marshall Islands	6
Puerto Rico	1
Trust Territories of the Pacific Islands	6
Virgin Islands	1

APPENDIX B
STATES BY STATUS OF BRANCHING
June 30, 1993

Statewide (40)

Alabama
Alaska
Arizona
California
Connecticut
Delaware
District of Columbia
Florida
Hawaii
Idaho
Indiana
Kansas
Louisiana
Maine
Maryland
Massachusetts
Michigan
Mississippi
Missouri
Nevada
New Hampshire
New Jersey
New Mexico
New York
North Carolina
Ohio
Oklahoma
Oregon
Pennsylvania
Rhode Island
South Carolina
South Dakota
Tennessee
Texas
Utah
Vermont
Virginia
Washington
West Virginia
Wisconsin

Limited (11)

Arkansas
Colorado
Georgia
Illinois
Iowa
Kentucky
Minnesota
Montana
Nebraska
North Dakota
Wyoming

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