

**BUREAU OF BANK REGULATION**  
**INTERNATIONAL BRANCHES AND AGENCIES OPERATING IN FLORIDA**  
**LOAN BREAKDOWN**  
**(ALL AMOUNTS ARE IN THOUSANDS)**

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29-May-07

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Institution	Loans Secured by Real Estate C 1	Loans to Depository Institutions			Loans to Other Financial Institutions C 3	Commercial and Industrial Loans		Loans to Foreign Governments and Official Institutions C 6	All Other Loans C 7, 8, & 9	Total Loans DER	Less Unearned Income C 10	Total Loans and Leases, (Net of Unearned Income) C 11	Percent of Total Loans DER
		To Commercial Banks in the U.S. C 2a(1) & (2)	To Depository Institutions in the U.S. C 2b	To Banks in Foreign Countries C 2c(1) & (2)		To U.S. Addresses (Domicile) C 4a	To Non-U.S. Addresses (Domicile) C 4b						
ABN-AMRO Bank, N.V.	0	0	0	0	0	14,539	137,047	0	75,099	226,685	0	226,685	4.08%
American Express Bank, Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Banca Sella	0	0	0	0	0	0	230	0	131	361	0	361	0.01%
Bancaja	42,831	42,623	0	0	0	19,450	22,039	0	1,452	128,395	232	128,163	2.31%
Banco Bilbao Vizcaya Argentaria	0	0	0	0	0	2,680	200,170	0	114,232	317,082	12	317,070	5.71%
Banco Colpatria	0	0	0	0	0	0	0	0	1	1	0	1	0.00%
Banco de Bogota, S.A.	0	60,000	0	0	0	1,459	92,788	733	245	155,225	14	155,211	2.80%
Banco de Chile	101	0	0	66,276	0	7,000	16,911	0	0	90,288	0	90,288	1.63%
Banco de Credito del Peru	0	78,710	0	85,901	0	0	29,766	22,690	290	217,357	0	217,357	3.91%
Banco de Credito e Inversiones	15,217	0	0	7,000	9,465	39,317	115,296	0	1,507	187,802	677	187,125	3.37%
Banco de la Nacion Argentina	0	0	0	0	0	0	375	0	5	380	0	380	0.01%
Banco de Sabadell	95,516	52,187	0	12,291	0	117,416	118,895	0	18,989	415,294	1,021	414,273	7.46%
Banco del Pichincha, C.A.	0	0	0	0	4,000	0	41,037	0	1,921	46,958	21	46,937	0.85%
Banco do Brasil, S.A.	0	0	0	425	0	3,775	256,685	0	1,573	262,458	0	262,458	4.73%
Banco Industrial de Venezuela	2,591	22,041	0	933	0	0	8,100	0	10	33,675	0	33,675	0.61%
Banco Internacional de Costa Rica	0	0	0	35,930	15	9,026	78,826	0	1,973	125,770	93	125,677	2.26%
Banco Mercantil, C.A.	8,948	0	0	14,000	0	0	6,000	900	0	29,848	0	29,848	0.54%
Banco Pastor, S.A.	0	0	0	0	0	2,232	2,690	0	5,972	10,894	0	10,894	0.20%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Bancolombia, S.A.	0	0	0	0	2,500	51,445	119,712	0	0	173,657	334	173,323	3.12%
Bank Hapoalim, B.M.	0	0	0	0	0	18,195	95,375	0	52,047	165,617	0	165,617	2.98%
Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Barclays Bank PLC	0	0	0	1,721	0	0	0	0	0	1,721	0	1,721	0.03%
BNP Paribas	0	0	0	0	0	17,270	64,243	0	34,674	116,187	0	116,187	2.09%
Caixa Galicia	131,176	0	0	0	0	0	2,400	0	120	133,696	713	132,983	2.40%
Caixanova	231,899	0	0	0	0	18,329	108,808	0	4,489	363,525	1,887	361,638	6.51%
Caja Madrid	0	0	0	45,889	45,000	486,011	567,025	0	0	1,143,925	7,483	1,136,442	20.47%
Caja Mediterraneo	3,000	0	0	0	0	4,680	11,500	0	0	19,180	192	18,988	0.34%
Credit Lyonnais	0	0	0	0	0	0	61,930	0	210,249	272,179	0	272,179	4.90%
FirstBank Puerto Rico	818,506	0	0	0	0	10,370	0	0	0	828,876	0	828,876	14.93%
Lloyds TSB Bank PLC	0	0	0	0	0	2,217	76,604	0	19,121	97,942	161	97,781	1.76%
<b>Total</b>	<b>1,349,785</b>	<b>255,561</b>	<b>0</b>	<b>270,366</b>	<b>60,980</b>	<b>825,411</b>	<b>2,234,452</b>	<b>24,323</b>	<b>544,100</b>	<b>5,564,978</b>	<b>12,840</b>	<b>5,552,138</b>	<b>100.00%</b>