

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

June 30, 2007

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 Other 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	0	0	0	0	0	0	0	0.00%
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	130	360	0	360	0.01%
Bancaja	43,379	32,896	0	0	0	19,670	34,445	0	1,444	131,834	639	131,195	2.23%
Banco Bilbao Vizcaya Argentaria	0	0	0	0	0	2,305	196,185	0	116,733	315,223	0	315,223	5.36%
Banco de Bogota, S.A.	0	90,000	0	0	0	1,499	90,297	733	35	182,564	12	182,552	3.10%
Banco de Chile	0	0	0	96,269	0	0	66,973	0	0	163,242	0	163,242	2.77%
Banco de Credito del Peru	0	96,269	0	89,176	0	0	75,418	25,206	154	286,223	0	286,223	4.86%
Banco de Credito e Inversiones	17,938	0	0	27,980	9,465	48,675	154,888	0	1,919	260,865	655	260,210	4.42%
Banco de la Nacion Argentina	0	0	0	0	0	0	0	0	11	11	0	11	0.00%
Banco de Sabadell	80,479	30,494	0	20,734	0	127,577	124,109	0	18,056	401,449	1,123	400,326	6.80%
Banco del Pichincha, C.A.	0	0	0	0	4,000	0	52,771	0	2,380	59,151	3	59,148	1.00%
Banco do Brasil, S.A.	0	0	0	0	0	4,875	350,192	0	2,341	357,408	0	357,408	6.07%
Banco Industrial de Venezuela	2,191	22,000	0	0	0	0	18,392	0	9	42,592	0	42,592	0.72%
Banco Internacional de Costa Rica	0	0	0	31,808	0	9,207	89,447	0	1,965	132,427	89	132,338	2.25%
Banco Mercantil, C.A.	5,603	0	0	27,500	0	0	9,826	900	2	43,831	0	43,831	0.74%
Banco Pastor, S.A.	0	0	0	0	0	2,907	3,473	0	5,198	11,578	0	11,578	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	0	58,913	145,367	0	0	204,280	450	203,830	3.46%
Bank Hapoalim, B.M.	0	0	0	0	0	10,639	100,600	0	49,653	160,892	0	160,892	2.73%
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	20,339	0	0	0	0	0	20,339	0	20,339	0.35%
BNP Paribas	0	0	0	0	0	17,127	67,639	0	34,757	119,523	0	119,523	2.03%
Caixa Galicia	179,980	0	0	0	0	0	2,728	0	161	182,869	928	181,941	3.09%
Caixanova	288,874	0	0	0	0	32,708	111,631	0	4,033	437,246	2,319	434,927	7.39%
Caja Madrid	0	0	0	103,694	44,450	470,785	582,834	0	0	1,201,763	89	1,201,674	20.42%
Caja Mediterraneo	3,000	0	0	0	0	12,317	11,500	0	0	26,817	327	26,490	0.45%
Calyon	0	0	0	0	0	0	59,694	0	215,298	274,992	0	274,992	4.67%
Credit Lyonnais	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
FirstBank Puerto Rico	756,119	0	0	0	0	4,467	0	0	0	760,586	0	760,586	12.92%
Lloyds TSB Bank PLC	0	0	0	0	0	1,917	76,658	0	35,585	114,160	129	114,031	1.94%
Total	1,377,563	271,659	0	417,500	57,915	825,588	2,425,297	26,839	489,864	5,892,225	6,763	5,885,462	100.00%