

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

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Page 3

September 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	0	0	206	206	0	206	0.00%
Bancaja	43,919	68,025	0	0	0	21,246	61,028	0	1,616	195,834	1,656	194,178	3.07%
Banco Bilbao Vizcaya Argentaria	0	0	0	0	0	2,320	189,433	0	143,193	334,946	0	334,946	5.29%
Banco de Bogota, S.A.	0	70,000	0	0	0	1,499	100,549	497	40	172,585	19	172,566	2.72%
Banco de Chile	0	0	0	29,932	0	0	123,777	0	1	153,710	0	153,710	2.43%
Banco de Credito del Peru	0	78,141	0	29,790	0	0	62,594	27,794	158	198,477	0	198,477	3.13%
Banco de Credito e Inversiones	20,419	0	0	27,705	11,340	59,700	148,997	0	1,880	270,041	706	269,335	4.25%
Banco de la Nacion Argentina	0	0	0	0	0	0	32	0	1	33	0	33	0.00%
Banco de Sabadell	117,219	60,807	0	16,473	0	122,315	110,392	0	4,633	431,839	1,760	430,079	6.79%
Banco del Pichincha, C.A.	0	0	0	0	7,000	0	61,587	0	1,869	70,456	3	70,453	1.11%
Banco do Brasil, S.A.	0	0	0	0	0	6,987	416,756	0	2,342	426,085	0	426,085	6.73%
Banco Industrial de Venezuela	2,188	0	0	107	0	2,799	15,000	0	101	20,195	0	20,195	0.32%
Banco Internacional de Costa Rica	0	0	0	37,021	296	9,470	95,031	0	219	142,037	44	141,993	2.24%
Banco Mercantil, C.A.	2,122	0	0	30,651	0	0	9,826	900	0	43,499	0	43,499	0.69%
Banco Pastor, S.A.	0	0	0	0	0	2,907	3,767	0	5,270	11,944	0	11,944	0.19%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Bancolombia, S.A.	0	0	0	5,000	0	58,543	143,092	0	0	206,635	439	206,196	3.26%
Bank Hapoalim, B.M.	0	0	0	0	0	13,409	102,931	0	51,116	167,456	0	167,456	2.64%
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	39,678	0	0	0	0	0	39,678	0	39,678	0.63%
BNP Paribas	6,040	0	0	0	0	16,820	77,853	0	37,871	138,584	0	138,584	2.19%
Caixa Galicia	209,437	0	0	0	0	3,235	2,758	0	263	215,693	876	214,817	3.39%
Caixanova	316,290	0	0	0	0	31,784	92,049	0	4,134	444,257	3,176	441,081	6.96%
Caja Madrid	0	0	0	292,570	43,866	550,373	546,074	0	0	1,432,883	0	1,432,883	22.63%
Caja Mediterraneo	1,162	0	0	0	0	26,697	31,772	0	0	59,631	720	58,911	0.93%
Calyon	0	0	0	0	0	0	78,496	0	261,813	340,309	0	340,309	5.37%
Credit Lyonnais	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
FirstBank Puerto Rico	727,479	0	0	0	0	4,457	0	0	0	731,936	0	731,936	11.56%
Lloyds TSB Bank PLC	0	0	0	0	0	1,917	56,286	0	35,393	93,596	322	93,274	1.47%
Total	1,446,275	276,973	0	508,927	62,502	936,478	2,530,080	29,191	552,119	6,342,545	9,721	6,332,824	100.00%