

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

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11-Mar-08

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December 31, 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	75	75	0	75	0.00%
Bancaja	171,204	3,052	0	0	0	16,507	51,054	0	2,143	243,960	3,052	240,908	3.64%
Banco Bilbao Vizcaya Argentaria	0	0	0	0	0	2,363	127,073	0	117,678	247,114	0	247,114	3.73%
Banco de Bogota, S.A.	0	75,000	0	0	0	1,498	128,359	496	0	205,353	14	205,339	3.10%
Banco de Chile	0	0	0	24,902	0	0	6,750	0	0	31,652	0	31,652	0.48%
Banco de Credito del Peru	0	144,186	0	67,949	0	0	65,992	41,855	117	320,099	0	320,099	4.84%
Banco de Credito e Inversiones	21,635	0	0	26,915	16,000	56,574	150,025	0	1,676	272,825	627	272,198	4.11%
Banco de la Nacion Argentina	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Banco de Sabadell	145,509	33,017	0	12,082	0	114,765	105,084	0	4,529	414,986	1,756	413,230	6.24%
Banco del Pichincha, C.A.	0	0	0	0	10,000	0	43,047	0	1,973	55,020	2	55,018	0.83%
Banco do Brasil, S.A.	0	0	0	0	0	6,970	388,968	0	1,573	397,511	0	397,511	6.01%
Banco Industrial de Venezuela	1,475	0	0	0	0	890	15,000	0	4	17,369	0	17,369	0.26%
Banco Internacional de Costa Rica	0	0	0	27,010	627	10,601	122,488	0	216	160,942	108	160,834	2.43%
Banco Mercantil, C.A.	0	0	0	23,651	0	0	8,000	0	3,000	34,651	159	34,492	0.52%
Banco Pastor, S.A.	0	0	0	0	0	2,907	4,080	0	4,667	11,654	0	11,654	0.18%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Bancolombia, S.A.	0	0	0	10,000	0	50,486	139,443	0	0	199,929	436	199,493	3.01%
Bank Hapoalim, B.M.	0	0	0	0	0	13,697	111,136	0	59,787	184,620	0	184,620	2.79%
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	4,209	0	0	0	0	0	4,209	0	4,209	0.06%
BNP Paribas	0	0	0	0	0	16,250	94,449	0	45,653	156,352	0	156,352	2.36%
Caixa Galicia	231,552	0	0	0	0	3,266	2,400	0	287	237,505	862	236,643	3.58%
Caixanova	303,914	0	0	0	0	30,310	103,447	0	6,288	443,959	2,734	441,225	6.67%
Caja Madrid	0	0	0	338,882	37,866	718,036	702,285	0	0	1,797,069	0	1,797,069	27.16%
Caja Mediterraneo	17,482	0	0	0	0	37,715	38,747	0	0	93,944	806	93,138	1.41%
Calyon	0	0	0	0	0	0	80,367	0	255,664	336,031	0	336,031	5.08%
Credit Lyonnais	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
FirstBank Puerto Rico	656,034	0	0	0	0	4,445	0	0	0	660,479	0	660,479	9.98%
Lloyds TSB Bank PLC	0	0	0	0	0	517	59,977	0	40,352	100,846	325	100,521	1.52%
<b>Total</b>	<b>1,548,805</b>	<b>255,255</b>	<b>0</b>	<b>535,600</b>	<b>64,493</b>	<b>1,087,797</b>	<b>2,548,171</b>	<b>42,351</b>	<b>545,682</b>	<b>6,628,154</b>	<b>10,881</b>	<b>6,617,273</b>	<b>100.00%</b>