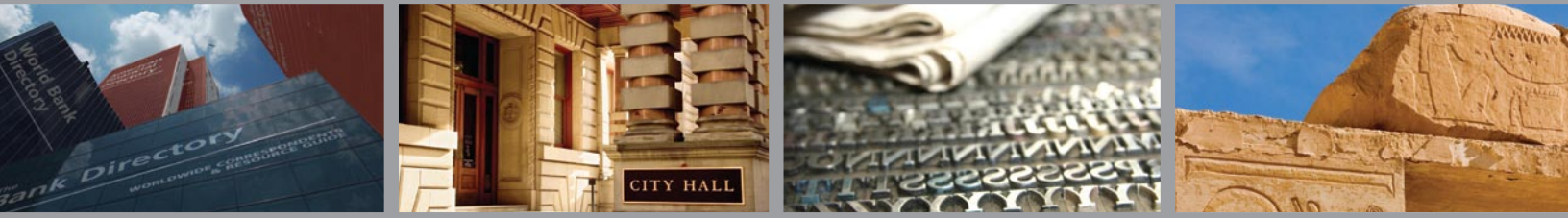


The Bank Directory



Expand Your Reach with the Resource That Has All the Financial Institution Information You Need

Never before has the need for accurate financial industry information been more critical, and with precise and comprehensive information for financial institution locations worldwide, The Bank Directory is your complete solution.

What is The Bank Directory?

The Bank Directory is the most comprehensive international directory of financial institutions available. The Bank Directory lists funds processing data, correspondent information, key contact names, details on structural changes, and other facts and figures that you just cannot find in other directories.

Why Do I Need The Bank Directory?

Aside from being a great reference tool for financial institution information, The Bank Directory can be used for many functions. Banks and corporations around the world use this detailed five-volume set for:

- > International banking and correspondent services
- > Management and business evaluation
- > Funds processing and operations
- > Other payments related functions

What The Bank Directory can do for you

As the Official Registrar of ABA Routing Numbers, Accuity compiles and maintains the most authoritative and comprehensive collection of financial institution information. For The Bank Directory, updated every June and December, our editors work around the clock and around the world to collect data directly from financial institutions and ensure the most comprehensive global banking information available anywhere. Further, Accuity incorporates data from previously untapped countries and regions into new directory releases.

Not only does The Bank Directory provide the most comprehensive data, the editors are also continuously verifying the accuracy of the data. From initial collection through publication, the information is analyzed against a series of quality control checks.

Included in this 5-volume set or available separately as a single volume publication, the Worldwide Correspondents & Resource Guide contains detailed information for principal correspondent banks including the currency for which the correspondents provide services, principal correspondent title, principal correspondent city and SWIFT/BIC address. In addition, this guide includes a resource section with Attorney contact information, Correspondent Services, Electronic Payment and Vendor Solutions and Credit Union Resources.

Put every bank on your desk with the complete source for worldwide financial institution information

Key Features

- > Comprehensive information for bank offices worldwide
 - > Includes key information for each institution
 - > Lists vendors and service providers to the global banking industry
 - > Improves operational efficiency
 - > Published biannually
-

The Bank Directory

Sample Listing

The Bank Directory

MADRID 3732 SPAIN

Banco MAPFRE S.A.
 Branch of Majadahonda
 Paseo de Recoletos 29 (28004)
 BIC BMAP ES M1
 Mgr: Francisco Siguero Iglesias, Mgr/Int'l Div
 Tel (34-91) 581-2933 Fax (34-91) 581-2503

Banco Nacional de Comercio Exterior, S.N.C.
 Rep Office of Mexico City, Mexico
 Calle de Alcalá No 42 5 Piso Desps 12418 (28020)
 Telex (052) 23863 COMEXE
 Tel (34-91) 5974767; 5973033
 Fax (34-91) 5970039

Banco Nacional de Cuba
 Branch of Havana Vieja, Cuba
 Ave de Concha Espina 8, Fifth Fl, right (28036)
 BIC BNAC ES M1
 Telex 44999 BNC RE Cable BANCUBAREP
 MADRID
 Mgr: Jose Miranda, Rep
 Tel (34-91) 34-564-6893; 564-6894
 Fax (34-91) 34-564-6888

Banco Nacional de Cuba
 Rep Office of Havana Vieja, Cuba
 Cl. Concha Espina # 8, Fl. 5-D (28036)
 Tel (34-91) 5646893 Fax (34-91) 5646888

Banco Occidental S.A.
 Commercial Bank
 Paseo de la Castellana, 81 (FL5) (28046)
 Tel (34-91) 374-6737 Fax (34-91) 374-6819
 BIC OCSA ES M1
 Unconsolidated Financial Figures (In Millions)
 12/31/05 EUR USD
 Total Assets 17 20
 Total Deposits — —
 Total Equity 15 19
 Net Income — —
 Asset Rank 120/122 Country

Ownership Corporacion General Financiera S.A.

Banco Popolare di Verona e Novara
 Rep Office of Verona, Italy
 Piazza Marques de Salamanca 7 (28006)
 Tel (34-91) 4311779

BANCO POPULAR
 Financial Figures (In Millions)
 03/31/07 EUR USD
 Total Assets Managed 112,173 127,368
 Total Deposits 92,820 100,496
 Capital & Res 5,553 7,203
 Consolidate Income 2006 1,091 1,455

Commercial & Retail Bank Estb 1926
INTERNATIONAL HEADQUARTERS
 Velázquez, 34, PO Box 14373 28001 Madrid, Spain
 Tel: (34-91) 520-7103 Fax: (34-91) 578-3274
 Internet: www.bancopopular.es
 Email: info@bancopopular.es Telex: 22511 BPENC E
 SWIFT: POPU ES MM Employees: 14,167

MANAGEMENT
 CHMN Angel Ron
 CEO Francisco Fernández Dupico
 CFO Fernando Roberto Higuera
 CORP AFFAIRS Fernando de Soto
 INV REL Juan Echandiainregui
 INS FINANCIAL INST Rafael Duarte

FITCH RATINGS INDIVIDUAL: F1+, AA; Moody's: P1, Aa1; S&P: A1+, A1+
 Controlled by the Board of Directors (39.08%); Syndicated Shareholders (14.5%); Allianz AG Holding Munich (9%); Americo Ferreira de Amorim (6.7%); Nicolas Osuna (3%); Helena Revoredo (5%); History Founded in 1926 under the name of Banco Popular de los Previsores del Porvenir, it adopted its current name, Banco Popular Español S.A. in 1947. Banco Popular Español S.A. is the head of a financial group consisting of five regional banks (Banco de Andalucía, Banco de Castilla, Banco de Crédito Balear, Banco de Galicia and Banco de Vasconia), an internet bank, bancopopular-e.com, a bank in France, Banco Popular France, a private bank, Banco Popular Privada, and a mortgage bank, Banco Popular Hipotecario, a bank in Portugal, Banco Popular Portugal as well as 17 subsidiary companies specialized in mutual and pension funds, securities trading, asset management, factoring, renting, insurance and life insurance products and venture capital.

BANCO POPULAR GROUP
 Banco de Andalucía (60.12%), Banco de Castilla (95.16%), Banco de Crédito Balear (64.50%), Banco de Galicia (92.62%), Banco de Vasconia (96.86%), Banco Popular Portugal (100%), Bancopopular-e (100%), Banco Popular France (100%), Banco Popular Hipotecario (100%), Banco Popular Privada (60%), Haliel Factoring Española (50%), Popular Gestión (100%), Popular Gestión Privada (60%), Popular Bolsa (100%), Europensiones (51%), Eurovida España (47.49%), Popular de Participaciones Financieras (100%).

STATEMENT OF CONDITION, March 31st, 2007 (In Thousands)

	EUR	USD	Liabilities	EUR	USD
Assets					
Cash & Banks	2,020,383	2,694,181	Deposits	84,596,254	112,809,105
Trad Portfolio & Deriv	2,197,723	2,930,664	Other Liabilities	3,959,217	5,279,749
Loans & Disc	85,712,888	114,298,297	Capital	5,265,366	7,021,370
Other Assets	4,177,483	5,570,674	Prpls, Prfts & Res	287,635	383,561
Total Assets	94,108,575	125,493,785	Total Liabilities	94,108,575	125,493,785

PRINCIPAL CORRESPONDENTS: BUDAPEST Magyar Kalkereskedelmi Bank; CASABLANCA Banque Centrale Populaire; COPENHAGEN Nordaa Bank Denmark A/S; HONG KONG Bank of East Asia Ltd; JOHANNESBURG ABSA Bank; LONDON Lloyds TSB Bank Plc; MANILA Philippine National Bank; MELBOURNE ANZ Banking Group Ltd; MONTERREY Scotiabank Inverlat; MONTREAL Caisse Centrale Desardins; NEW YORK The Bank of New York, JP Morgan Chase Bank; OSLO DnB Nor ASA (UBN); PRAGUE HVB Bank Czech Republic AS; SINGAPORE DBS Bank Ltd.; TEL AVIV Israel Discount Bank; TOKYO Sumitomo Mitsui Banking Co.; TUNIS Arab Tunisian Bank; ZÜRICH UBS AG; EUR Business through E.B.A. (Euro Banking Association) EBA Clearing

Banco Popular Hipotecario S.A.
 Mortgage Bank Estb 1999
 Cl La Bastida, 9-11 (28034)
 Velázquez, 64-66 7a planta (28001)
 Tel (34-91) 590-2500 Fax (34-91) 575-9510
 BIC POHI ES M1
 Spanish Bank Code 0216 7602
 Internet bnturkey.com/74umw/http://195.235.201.47/aboutus/aboutus.asp
 Number of Employees 28
 Hrs Mon-Fri: 0900-1800
 Unconsolidated Financial Figures (In Millions)
 12/31/05 EUR USD
 Total Assets 2,348 2,829
 Total Deposits 2,153 2,594
 Total Equity 188 226
 Net Income 16 19
 Asset Rank 2043/2500 World 78/122 Country

Ownership Banco Popular Espanol, Madrid
 Chair José Ramón Rodríguez García
 MADRID Branches 1; Other Domestic Offices 1

Banco Privado Portugues SA
 Branch of Lisbon, Portugal
 Ortega y Gasset, 6-1º dcha (28006)
 Spanish Bank Code 1486 0100
 SWIFT BFPPO ES MM
 Tel (34-91) 297 2500 Fax (34-91) 297 2591

Banco Rio de la Plata, S.A. changed title to Banco Santander Rio S.A., effective April, 2007.

Banco Santander Meridional S.A. changed title to Banco Santander Banespa S.A due to a consolidation with Banco Santander Brasil S.A., Banco do Estado de Sao Paulo S.A. and Banco Santander, effective August 2006.

Banco Santander Serfin, S.A. changed title to Banco Santander S.A., effective May, 2006.

Banco Standard Chartered
 Branch of Caracas, Venezuela
 Serrano, 49 (28006) PO Box 920
 Telex 43468 BEAE E
 Tel (34-91) 537-6800, 537-6844
 Fax (34-91) 575-5780

Banco Standard Chartered Colombia ceased operations, effective October, 2005.

Banco Sygma Hispania, Sucursal En Espana
 Commercial Bank
 C/ Albasanz 16 (28037)
 BIC SHSA ES M1
 Internet www.bancosygma.com
 Current financial figures not reported
 Ownership Grupo LaSer - Lafayette Services
 Mgmt Philippe Santini, Gen Mgr

Banco Urquijo S.A. changed title to Banco Urquijo Sabadell Banca Privada, S.A., due to a merger with Sabadell Banca Privada S.A., of Barcelona, Spain, effective July, 2006.

Banco Urquijo Sabadell Banca Privada, S.A.
 Branch of Barcelona
 Paseo de la Castellana, 2 (28001)
 Spanish Bank Code 0185 0921
 Tel (34-91) 5765000 Fax (34-91) 5763675

Bancofcar S.A.
 Commercial Bank Estb 1965
 Cl Fortuny, 51-1º F-G (28010) PO Box 128
 (45001)
 Tel (34-91) 702-3190 Fax (34-91) 702-3194
 BIC BACF ES M1
 Spanish Bank Code 0125 0001 Telex 47976
 BATO E
 Internet www.bancofcar.es
 Unconsolidated Financial Figures (In Millions)
 12/31/05 EUR USD
 Total Assets 801 965
 Total Deposits 738 889
 Total Equity 58 69
 Net Income 3 3
 Asset Rank 93/122 Country

Ownership Mediacion Y Diagnosticos S.a., Farmaceutica Del Mediterraneo Sa
 Pres Carlos Sanchez Luque
 Other Domestic Offices 40

Bancopopular-e S.A.
 Internet Bank Estb 2002
 Cl Juan Ignacio Luca de Tena, 11 (28027)
 Tel (34-901) 111365 Fax (34-91) 320-2072
 Spanish Bank Code 0229 7104
 SWIFT POPU ES MM
 Internet www.bancopopular-e.com
 Unconsolidated Financial Figures (In Millions)
 12/31/04 EUR USD
 Total Assets 704 957
 Total Deposits 652 886
 Total Equity 41 55
 Net Income 9 12
 Asset Rank 94/122 Country

Ratings Fitch Long Term: AA; Short Term: F1+
 Ownership Banco Popular Espanol, Madrid
 Mgmt Susana de Medrano Boix, Gen Mgr
 MADRID Branches 3; Other Domestic Offices 5

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