Guaranteed Lender		Loans/Guarantees		Working Capital		Insurance		Total	
	Country	Trans	Amount	Trans	Amount	Trans	Amount	Trans	Amount
1 Citigroup Inc.	USA	8	\$1,847,487,022	1	\$900,000	1	\$100,000,000	10	\$1,948,387,022
2 Barclays PLC	UK	7	\$1,156,325,152	0	\$0	0	\$0	7	\$1,156,325,152
3 BNP Paribas Bank	FRANCE	9	\$978,033,101	2	\$4,950,000	4	\$10,686,194	15	\$993,669,295
4 Societe Generale	FRANCE	8	\$307,835,205	0	\$0	4	\$278,628,427	12	\$586,463,632
5 ABN Amro Holding NV	NETHERLANDS	6	\$415,641,469	1	\$1,800,000	1	\$50,000,000	8	\$467,441,469
6 Royal Bank of Scotland	UK	2	\$433,203,354	2	\$4,500,000	0	\$0	4	\$437,703,354
7 JP Morgan Chase & Co.	USA	5	\$360,091,130	3	\$16,987,500	1	\$50,000,000	9	\$427,078,630
8 Toronto-Dominion Bank, The	CANADA	27	\$129,484,294	0	\$0	32	\$104,144,408	59	\$233,628,702
9 ING Group	NETHERLANDS	2	\$228,217,961	0	\$0	0	\$0	2	\$228,217,96 ²
10 Imperial Bank Limited	SOUTH AFRICA	1	\$173,040,000	0	\$0	0	\$0	1	\$173,040,000
11 HSBC Bank PLC	UK	4	\$138,307,000	0	\$0	1	\$25,000,000	5	\$163,307,000
12 PNC Financial Services Group	USA	4	\$6,648,545	12	\$31,677,480	50	\$104,226,975	66	\$142,553,000
13 Silicon Valley Bancshares	USA	0	\$0	45	\$118,530,000	1	\$20,000,000	46	\$138,530,000
14 Wells Fargo & Company	USA	0	\$0	15	\$34,560,000	14	\$99,748,873	29	\$134,308,873
15 Suntrust Banks Inc.	USA	2	\$108,487,967	6	\$5,580,000	6	\$19,452,644	14	\$133,520,611
16 Bank of America Corporation	USA	0	\$0	30	\$67,363,030	1	\$50,000,000	31	\$117,363,030
17 M&T Bank	USA	13	\$44,126,554	3	\$3,330,000	56	\$61,481,853	72	\$108,938,407
18 Wachovia Corporation	USA	0	\$0	4	\$8,460,000	22	\$97,770,107	26	\$106,230,107
19 United Parcel Service Inc.	USA	30	\$62,902,903	8	\$6,870,000	11	\$5,534,745	49	\$75,307,648
20 Bank One Corporation	USA	0	\$0	17	\$31,945,500	3	\$31,171,125	20	\$63,116,62
21 Mellon Financial Corporation	USA	1	\$45,279,500	0	\$0	1	\$15,000,000	2	\$60,279,500
22 Credit Agricole Indosuez	FRANCE	2	\$59,214,210	0	\$0	0	\$0	2	\$59,214,210
23 Hemisphere National Bank	USA	6	\$13,264,344	0	\$0	29	\$34,783,897	35	\$48,048,241
24 Standard Chartered PLC	UK	1	\$41,092,000	0	\$0	1	\$5,000,000	2	\$46,092,000
25 FleetBoston Financial	USA	2	\$1,358,544	5	\$8,730,000	1	\$35,000,000	8	\$45,088,544
26 Southwest Bancorp of Texas	USA	0	\$0	4	\$11,520,000	4	\$30,958,875	8	\$42,478,875
27 International Bancorp of Miami	USA	2	\$39,111,234	0	\$0	0	\$0	2	\$39,111,234
28 Commerzbank AG	GERMANY	2	\$26,727,856	0	\$0	1	\$10,000,000	3	\$36,727,856
29 U.S. Bancorp	USA	1	\$8,967,450	2	\$2,790,000	5	\$23,886,424	8	\$35,643,874
30 Riggs Bank NA	USA	9	\$32,979,694	1	\$1,350,000	1	\$756,941	11	\$35,086,635
31 Banco Santander Central Hispano Group	SPAIN	5	\$34,304,260	0	\$0	0	\$0	5	\$34,304,260
32 Comerica Incorporated	USA	0	\$0	12	\$28,520,000	2	\$5,490,000	14	\$34,010,000
33 Bank of Tokyo-Mitsubishi Ltd.	JAPAN	1	\$25,000,000	1	\$4,500,000	0	\$0	2	\$29,500,000
34 Plus International Financial	USA	3	\$717,940	0	\$0	34	\$28,356,056	37	\$29,073,996

Guaranteed Lender		Loans/Guarantees		Working Capital		Ins	surance	Total	
	Country	Trans	Amount	Trans	Amount	Trans	Amount	Trans	Amoun
35 Deutsche Bank AG	GERMANY	3	\$25,619,262	0	\$0	0	\$0	3	\$25,619,262
36 Arab Bank PLC	JORDAN	0	\$0	0	\$0	1	\$25,000,000	1	\$25,000,000
37 Australia and New Zealand Banking Group Ltd.	AUSTRALIA	1	\$25,000,000	0	\$0	0	\$0	1	\$25,000,000
38 Banca Intesa Spa	ITALY	1	\$25,000,000	0	\$0	0	\$0	1	\$25,000,000
39 Rabobank	NETHERLANDS	0	\$0	0	\$0	1	\$25,000,000	1	\$25,000,000
40 Mizuho Corporate Bank Ltd.	JAPAN	1	\$25,000,000	0	\$0	0	\$0	1	\$25,000,000
41 Nara Bank Ltd.	JAPAN	0	\$0	0	\$0	1	\$25,000,000	1	\$25,000,000
42 Sumitomo Mitsui Banking Corporation	JAPAN	1	\$25,000,000	0	\$0	0	\$0	1	\$25,000,000
43 WestLB AG	GERMANY	1	\$25,000,000	0	\$0	0	\$0	1	\$25,000,000
44 Pinebank	USA	0	\$0	0	\$0	6	\$22,682,582	6	\$22,682,582
45 Amsouth Bancorporation	USA	0	\$0	1	\$1,800,000	1	\$20,000,000	2	\$21,800,000
46 Bank of New York Company Inc.	USA	1	\$333,905	0	\$0	1	\$20,000,000	2	\$20,333,905
47 Bank of Montreal	CANADA	0	\$0	0	\$0	1	\$20,000,000	1	\$20,000,000
48 Cobank ACB	USA	0	\$0	0	\$0	1	\$20,000,000	1	\$20,000,000
49 Greater Bay Bancorp Inc.	USA	1	\$6,116,925	10	\$13,545,000	0	\$0	11	\$19,661,92
50 National City Corporation	USA	1	\$3,053,450	0	\$0	2	\$16,350,000	3	\$19,403,45
51 Guaranty Bank of California	USA	0	\$0	17	\$11,088,000	5	\$6,418,979	22	\$17,506,979
52 Sterling Bancshares Inc.	USA	0	\$0	8	\$9,630,000	5	\$7,651,614	13	\$17,281,614
53 Cullen/Frost Bankers Inc.	USA	0	\$0	14	\$12,042,000	3	\$4,213,033	17	\$16,255,033
54 Community Bank	USA	0	\$0	0	\$0	2	\$16,000,000	2	\$16,000,000
55 Deere & Company	USA	3	\$15,987,401	0	\$0	0	\$0	3	\$15,987,40 ²
56 Compass Bancshares Inc.	USA	1	\$1,848,649	3	\$1,980,000	10	\$11,940,019	14	\$15,768,668
57 Bayerische Vereinsbank AG	GERMANY	0	\$0	0	\$0	1	\$15,000,000	1	\$15,000,000
58 RZB Finance LLC	AUSTRIA	14	\$11,819,176	1	\$2,000,000	1	\$437,580	16	\$14,256,756
59 Union Planters Corporation	USA	0	\$0	2	\$9,000,000	1	\$5,000,000	3	\$14,000,000
60 BankUnited Financial Corp	USA	0	\$0	0	\$0	4	\$12,948,521	4	\$12,948,52 ⁻
61 Fortis	BELGIUM	1	\$12,774,490	0	\$0	0	\$0	1	\$12,774,490
62 General Electric Capital	USA	0	\$0	1	\$2,700,000	1	\$10,000,000	2	\$12,700,000
63 East West Bancorp Inc.	USA	0	\$0	5	\$5,760,000	4	\$6,115,861	9	\$11,875,86 ⁻
64 Bank Leumi	ISRAEL	1	\$10,933,000	1	\$900,000	0	\$0	2	\$11,833,000
65 Keycorp	USA	0	\$0	1	\$2,250,000	6	\$8,710,383	7	\$10,960,38
66 Fifth Third Bancorp	USA	0	\$0	2	\$5,175,000	1	\$5,000,000	3	\$10,175,00
67 Huntington Bancshares Inc.	USA	0	\$0	0	\$0	1	\$10,000,000	1	\$10,000,000
68 Royal Bank of Canada	CANADA	0	\$0	0	\$0	1	\$10,000,000	1	\$10,000,000

Guaranteed Lender		Loans/Guarantees		Working Capital		Insurance		Total	
	Country	Trans	Amount	Trans	Amount	Trans	Amount	Trans	Amoun
69 Regions Financial Corporation	USA	0	\$0	3	\$4,950,000	1	\$2,500,000	4	\$7,450,000
70 Commercebank Holding Corp	USA	0	\$0	1	\$1,800,000	3	\$5,427,500	4	\$7,227,500
71 First National Bank of San Diego	USA	0	\$0	0	\$0	4	\$6,635,948	4	\$6,635,948
72 Zions Bancorporation	USA	0	\$0	6	\$6,332,400	0	\$0	6	\$6,332,400
73 Credit Lyonnais	FRANCE	1	\$5,878,558	0	\$0	0	\$0	1	\$5,878,558
74 Hibernia Corp	USA	0	\$0	3	\$1,080,000	2	\$4,500,000	5	\$5,580,000
75 CIT Group Inc.	USA	0	\$0	2	\$5,400,000	0	\$0	2	\$5,400,000
76 Southtrust Corporation	USA	3	\$2,888,327	0	\$0	1	\$2,500,000	4	\$5,388,327
77 B O K Financial Corporation	USA	0	\$0	0	\$0	1	\$5,000,000	1	\$5,000,000
78 First Tennessee National Corp	USA	0	\$0	0	\$0	1	\$5,000,000	1	\$5,000,000
79 Marshall & Ilsley Corporation	USA	0	\$0	0	\$0	1	\$5,000,000	1	\$5,000,000
80 Metrocorp Bancshares Inc.	USA	0	\$0	0	\$0	1	\$5,000,000	1	\$5,000,000
81 Sky Financial Group Inc.	USA	0	\$0	0	\$0	1	\$5,000,000	1	\$5,000,000
82 South Financial Group Inc.	USA	0	\$0	0	\$0	1	\$5,000,000	1	\$5,000,000
83 World Trade Finance Inc.	USA	0	\$0	8	\$4,977,000	0	\$0	8	\$4,977,000
84 City National Corporation	USA	0	\$0	2	\$2,475,000	1	\$2,500,000	3	\$4,975,000
85 National Bank of Egypt	EGYPT	2	\$4,705,022	0	\$0	0	\$0	2	\$4,705,022
86 Webster Financial Corporation	USA	4	\$3,452,101	2	\$1,080,000	0	\$0	6	\$4,532,101
87 Associated Bancorp	USA	0	\$0	1	\$2,250,000	2	\$2,278,243	3	\$4,528,243
88 Pacific Business Funding	USA	0	\$0	1	\$4,500,000	0	\$0	1	\$4,500,000
89 Provident Bancorp	USA	0	\$0	0	\$0	1	\$4,000,000	1	\$4,000,000
90 Gold Bank NA	USA	0	\$0	0	\$0	1	\$3,500,000	1	\$3,500,000
91 BB & T Corporation	USA	0	\$0	5	\$3,375,000	0	\$0	5	\$3,375,000
92 First National Bank of Nebraska Inc.	USA	0	\$0	0	\$0	1	\$3,000,000	1	\$3,000,000
93 Synovus Financial Corp	USA	0	\$0	0	\$0	1	\$3,000,000	1	\$3,000,000
94 Nacional Financiera S N C	MEXICO	4	\$2,915,111	0	\$0	0	\$0	4	\$2,915,111
95 Imperial Capital Bank	USA	0	\$0	1	\$2,646,900	0	\$0	1	\$2,646,900
96 Worldbusiness Capital, Inc.	USA	4	\$2,631,386	0	\$0	0	\$0	4	\$2,631,386
97 Bank Atlantic Bancorp Inc.	USA	0	\$0	2	\$2,587,500	0	\$0	2	\$2,587,500
98 Ruan Financial Corporation	USA	0	\$0	0	\$0	1	\$2,500,000	1	\$2,500,000
99 Banco Itau SA	BRAZIL	1	\$2,227,778	0	\$0	0	\$0	1	\$2,227,778
00 First American Bank	USA	0	\$0	0	\$0	1	\$2,000,000	1	\$2,000,000
01 Metropolitan National Bank	USA	0	\$0	3	\$1,980,000	0	\$0	3	\$1,980,000
102 Lloyds TSB Group plc	UK	0	\$0	0	\$0	1	\$1,736,738	1	\$1,736,738

Guaranteed Lender		Loans/Guarantees		Working Capital		Insurance		Total	
	Country	Trans	Amount	Trans	Amount	Trans	Amount	Trans	Amount
103 Intercontinental Bank Shares Corp	USA	0	\$0	0	\$0	4	\$1,733,158	4	\$1,733,158
104 BankNorth Group Inc.	USA	0	\$0	1	\$1,350,000	0	\$0	1	\$1,350,000
105 Congress Financial Corp	USA	0	\$0	1	\$1,350,000	0	\$0	1	\$1,350,000
106 Eastern Bank	USA	0	\$0	1	\$1,350,000	0	\$0	1	\$1,350,000
107 International Bank of California	USA	0	\$0	1	\$1,350,000	0	\$0	1	\$1,350,000
108 Whitney National Bank	USA	0	\$0	1	\$1,350,000	0	\$0	1	\$1,350,000
109 United Bank for Africa PLC	NIGERIA	1	\$815,355	0	\$0	1	\$450,000	2	\$1,265,355
110 Bancshares Inc.	USA	0	\$0	1	\$1,086,930	0	\$0	1	\$1,086,930
111 Metropolitan Bank & Trust Co Ltd.	PHILIPPINES	0	\$0	0	\$0	1	\$1,035,000	1	\$1,035,000
112 GMAC Trade Finance Inc.	USA	1	\$279,464	0	\$0	1	\$750,000	2	\$1,029,464
113 China Banking Corp	CHINA	1	\$1,025,246	0	\$0	0	\$0	1	\$1,025,246
114 The Mechanics Bank	USA	0	\$0	0	\$0	1	\$1,000,000	1	\$1,000,000
115 Eastern National Bank	USA	0	\$0	0	\$0	1	\$906,928	1	\$906,928
116 First Beardstown Bancorp Inc.	USA	0	\$0	1	\$891,000	0	\$0	1	\$891,000
117 Rocky Mountain National Bank	USA	0	\$0	1	\$810,000	0	\$0	1	\$810,000
118 Washington Mutual Inc.	USA	0	\$0	1	\$675,000	0	\$0	1	\$675,000
119 First International Merchant Bank PLC	MALTA	1	\$625,004	0	\$0	0	\$0	1	\$625,004
120 United Pacific Bank	USA	0	\$0	0	\$0	1	\$621,489	1	\$621,489
121 Centre Merchant Finance Inc.	USA	1	\$457,223	0	\$0	0	\$0	1	\$457,223
122 Bank of Belton	USA	0	\$0	0	\$0	1	\$450,000	1	\$450,000
123 Chevy Chase Bank	USA	0	\$0	1	\$450,000	0	\$0	1	\$450,000
124 Peoples Mutual Holdings	USA	0	\$0	1	\$450,000	0	\$0	1	\$450,000
125 UFJ Bank	JAPAN	0	\$0	1	\$450,000	0	\$0	1	\$450,000
126 United Commercial Bank	USA	0	\$0	1	\$360,000	0	\$0	1	\$360,000
127 American First National Bank NA	USA	0	\$0	1	\$270,000	0	\$0	1	\$270,000
128 New Continent Finance Inc.	USA	1	\$256,938	0	\$0	0	\$0	1	\$256,938
129 Boston Fed Bancorp Inc.	USA	0	\$0	1	\$225,000	0	\$0	1	\$225,000
		219	\$6,959,492,460	295	\$530,585,240	386	\$1,703,571,120	900	\$9,193,648,820