

Loans by County

Respondent ID: 0000057815

Small Business Loans - Originations

Agency: FDIC - 3

Institution: Banesco USA

State: FLORIDA (12)

Area Income Characteristics	Loan Amount at Origination <=\$100,000		Loan Amount at Origination >\$100,000 But <=\$250,000		Loan Amount at Origination >\$250,000		Loans to Businesses with Gross Annual Revenues <= \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
BROWARD COUNTY (011), FL										
MSA 22744										
Outside Assessment Area										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	0	0	0	0	0	0	0	0	0	0
Median Family Income 20-30%	0	0	0	0	0	0	0	0	0	0
Median Family Income 30-40%	0	0	0	0	1	740	0	0	0	0
Median Family Income 40-50%	0	0	0	0	0	0	0	0	0	0
Median Family Income 50-60%	0	0	0	0	0	0	0	0	0	0
Median Family Income 60-70%	0	0	0	0	0	0	0	0	0	0
Median Family Income 70-80%	0	0	0	0	0	0	0	0	0	0
Median Family Income 80-90%	0	0	0	0	1	260	0	0	0	0
Median Family Income 90-100%	0	0	0	0	0	0	0	0	0	0
Median Family Income 100-110%	0	0	0	0	0	0	0	0	0	0
Median Family Income 110-120%	0	0	0	0	0	0	0	0	0	0
Median Family Income >= 120%	0	0	1	225	1	600	0	0	0	0
Median Family Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	1	225	3	1,600	0	0	0	0

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	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
MIAMI-DADE COUNTY (086), FL										
MSA 33124										
Inside AA 0001										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	0	0	0	0	0	0	0	0	0	0
Median Family Income 20-30%	0	0	0	0	0	0	0	0	0	0
Median Family Income 30-40%	0	0	0	0	0	0	0	0	0	0
Median Family Income 40-50%	0	0	0	0	0	0	0	0	0	0
Median Family Income 50-60%	0	0	0	0	0	0	0	0	0	0
Median Family Income 60-70%	1	46	1	220	1	448	1	448	0	0
Median Family Income 70-80%	0	0	0	0	2	900	0	0	0	0
Median Family Income 80-90%	0	0	0	0	1	700	0	0	0	0
Median Family Income 90-100%	0	0	0	0	1	650	0	0	0	0
Median Family Income 100-110%	0	0	0	0	1	350	0	0	0	0
Median Family Income 110-120%	0	0	0	0	0	0	0	0	0	0
Median Family Income >= 120%	1	50	3	588	8	4,444	3	563	0	0
Median Family Income Not Known	0	0	1	200	1	350	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	2	96	5	1,008	15	7,842	4	1,011	0	0

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	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
PALM BEACH COUNTY (099), FL										
MSA 48424										
Outside Assessment Area										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	0	0	0	0	0	0	0	0	0	0
Median Family Income 20-30%	0	0	0	0	0	0	0	0	0	0
Median Family Income 30-40%	0	0	0	0	0	0	0	0	0	0
Median Family Income 40-50%	0	0	0	0	0	0	0	0	0	0
Median Family Income 50-60%	0	0	0	0	0	0	0	0	0	0
Median Family Income 60-70%	0	0	0	0	0	0	0	0	0	0
Median Family Income 70-80%	0	0	2	355	3	1,660	0	0	0	0
Median Family Income 80-90%	0	0	0	0	0	0	0	0	0	0
Median Family Income 90-100%	0	0	0	0	0	0	0	0	0	0
Median Family Income 100-110%	0	0	0	0	0	0	0	0	0	0
Median Family Income 110-120%	0	0	0	0	0	0	0	0	0	0
Median Family Income >= 120%	0	0	1	250	1	600	0	0	0	0
Median Family Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	3	605	4	2,260	0	0	0	0
SARASOTA COUNTY (115), FL										
MSA 35840										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	0	0	0	0	1	714	0	0	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	0	0	1	714	0	0	0	0
TOTAL INSIDE AA IN STATE	2	96	5	1,008	15	7,842	4	1,011	0	0
TOTAL OUTSIDE AA IN STATE	0	0	4	830	8	4,574	0	0	0	0
STATE TOTAL	2	96	9	1,838	23	12,416	4	1,011	0	0

Loans by County

Respondent ID: 0000057815

Small Business Loans - Originations

Agency: FDIC - 3

Institution: Banesco USA

State: TEXAS (48)

Area Income Characteristics	Loan Amount at Origination <=\$100,000		Loan Amount at Origination >\$100,000 But <=\$250,000		Loan Amount at Origination >\$250,000		Loans to Businesses with Gross Annual Revenues <= \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
JACK COUNTY (237), TX										
MSA NA										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	0	0	0	0	2	1,175	0	0	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	0	0	2	1,175	0	0	0	0
TARRANT COUNTY (439), TX										
MSA 23104										
Outside Assessment Area										
Median Family Income < 10%	0	0	0	0	0	0	0	0	0	0
Median Family Income 10-20%	0	0	0	0	0	0	0	0	0	0
Median Family Income 20-30%	0	0	0	0	0	0	0	0	0	0
Median Family Income 30-40%	0	0	0	0	0	0	0	0	0	0
Median Family Income 40-50%	0	0	0	0	0	0	0	0	0	0
Median Family Income 50-60%	0	0	0	0	0	0	0	0	0	0
Median Family Income 60-70%	0	0	0	0	0	0	0	0	0	0
Median Family Income 70-80%	0	0	0	0	0	0	0	0	0	0
Median Family Income 80-90%	0	0	0	0	0	0	0	0	0	0
Median Family Income 90-100%	0	0	0	0	0	0	0	0	0	0
Median Family Income 100-110%	0	0	0	0	0	0	0	0	0	0
Median Family Income 110-120%	0	0	0	0	0	0	0	0	0	0
Median Family Income >= 120%	0	0	1	200	1	610	0	0	0	0
Median Family Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	1	200	1	610	0	0	0	0
TOTAL INSIDE AA IN STATE	0	0	0	0	0	0	0	0	0	0
TOTAL OUTSIDE AA IN STATE	0	0	1	200	3	1,785	0	0	0	0
STATE TOTAL	0	0	1	200	3	1,785	0	0	0	0

Loans by County

Small Business Loans - Originations

Institution: Banesco USA

Respondent ID: 0000057815

Agency: FDIC - 3

State: PUERTO RICO (72)

Area Income Characteristics	Loan Amount at Origination <=\$100,000		Loan Amount at Origination >\$100,000 But <=\$250,000		Loan Amount at Origination >\$250,000		Loans to Businesses with Gross Annual Revenues <= \$1 Million		Memo Item: Loans by Affiliates	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
BARRANQUITAS MUNICIPIO (019), PR										
MSA 41980										
Inside AA 0002										
Low Income	0	0	0	0	1	974	0	0	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	0	0	0	0	0	0	0	0	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	0	0	1	974	0	0	0	0
BAYAMON MUNICIPIO (021), PR										
MSA 41980										
Inside AA 0002										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	0	0	1	250	0	0	0	0	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	1	250	0	0	0	0	0	0
CATANO MUNICIPIO (033), PR										
MSA 41980										
Inside AA 0002										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	0	0	0	0	1	1,000	0	0	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	0	0	1	1,000	0	0	0	0

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	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
COROZAL MUNICIPIO (047), PR										
MSA 41980										
Inside AA 0002										
Low Income	0	0	0	0	2	1,105	0	0	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	0	0	0	0	0	0	0	0	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	0	0	2	1,105	0	0	0	0
LUQUILLO MUNICIPIO (089), PR										
MSA 41980										
Inside AA 0002										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	1	500	1	500	0	0
Middle Income	0	0	0	0	0	0	0	0	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	0	0	1	500	1	500	0	0
NARANJITO MUNICIPIO (105), PR										
MSA 41980										
Inside AA 0002										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	0	0	0	0	1	970	0	0	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	0	0	1	970	0	0	0	0

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State: PUERTO RICO (72)

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	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
SAN JUAN MUNICIPIO (127), PR										
MSA 41980										
Inside AA 0002										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	1	500	0	0	0	0
Middle Income	0	0	0	0	0	0	0	0	0	0
Upper Income	0	0	0	0	5	2,855	1	265	0	0
Income Not Known	0	0	0	0	1	880	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	0	0	7	4,235	1	265	0	0
TRUJILLO ALTO MUNICIPIO (139), PR										
MSA 41980										
Inside AA 0002										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	0	0	0	0	0	0
Middle Income	0	0	0	0	0	0	0	0	0	0
Upper Income	0	0	0	0	1	350	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	0	0	1	350	0	0	0	0
VIEQUES MUNICIPIO (147), PR										
MSA NA										
Outside Assessment Area										
Low Income	0	0	0	0	0	0	0	0	0	0
Moderate Income	0	0	0	0	1	440	0	0	0	0
Middle Income	0	0	0	0	0	0	0	0	0	0
Upper Income	0	0	0	0	0	0	0	0	0	0
Income Not Known	0	0	0	0	0	0	0	0	0	0
Tract Not Known	0	0	0	0	0	0	0	0	0	0
County Total	0	0	0	0	1	440	0	0	0	0
TOTAL INSIDE AA IN STATE	0	0	1	250	14	9,134	2	765	0	0

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	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
TOTAL OUTSIDE AA IN STATE	0	0	0	0	1	440	0	0	0	0
STATE TOTAL	0	0	1	250	15	9,574	2	765	0	0
TOTAL ACROSS ALL STATES										
TOTAL INSIDE AA	2	96	6	1,258	29	16,976	6	1,776	0	0
TOTAL OUTSIDE AA	0	0	5	1,030	12	6,799	0	0	0	0
TOTAL INSIDE & OUTSIDE	2	96	11	2,288	41	23,775	6	1,776	0	0

2023 Institution Disclosure Statement - Table 3
Assessment Area/Non-Assessment Area Activity
Small Business Loans
Institution: Banesco USA

Respondent ID: 0000057815
Agency: FDIC - 3

ASSESSMENT AREA LOANS	Originations		Originations to Businesses with <= \$1 million revenue		Purchases	
	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
FL - MIAMI-DADE COUNTY (086) - MSA 33124	22	8,946	4	1,011	0	0
PR - BARRANQUITAS MUNICIPIO (019) - MSA 41980	1	974	0	0	0	0
PR - BAYAMON MUNICIPIO (021) - MSA 41980	1	250	0	0	0	0
PR - CATANO MUNICIPIO (033) - MSA 41980	1	1,000	0	0	0	0
PR - COROZAL MUNICIPIO (047) - MSA 41980	2	1,105	0	0	0	0
PR - LUQUILLO MUNICIPIO (089) - MSA 41980	1	500	1	500	0	0
PR - NARANJITO MUNICIPIO (105) - MSA 41980	1	970	0	0	0	0
PR - SAN JUAN MUNICIPIO (127) - MSA 41980	7	4,235	1	265	0	0
PR - TRUJILLO ALTO MUNICIPIO (139) - MSA 41980	1	350	0	0	0	0

2023 Institution Disclosure Statement - Table 5
Community Development/Consortium-Third Party Activity
Institution: Banesco USA

PAGE: 1 OF 1

Respondent ID: 0000057815
Agency: FDIC - 3

Memo Item: Loans by Affiliates

	Num of Loans	Amount (000s)	Num of Loans	Amount (000s)
Community Development Loans				
Originated	32	107,106	0	0
Purchased	0	0	0	0
Total	32	107,106	0	0
Consortium/Third Party Loans (optional)				

2023 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

Respondent ID: 0000057815

*** denotes no loans made in specified tracts**

Agency: FDIC - 3

Institution: Banesco USA

ASSESSMENT AREA - 0001

MIAMI-DADE COUNTY (086), FL

MSA: 33124

Median Family Income 20-30%

0005.08*

Median Family Income 30-40%

0015.01* 0036.05* 0036.06* 0108.03* 0146.01*

Median Family Income 40-50%

0002.24* 0006.11* 0007.10* 0007.19* 0014.01* 0016.05* 0017.04* 0018.02* 0019.01* 0019.04* 0020.01*
0020.03* 0030.05* 0053.03* 0053.04* 0054.03* 0054.09* 0057.07* 0066.04* 0093.22* 0100.24* 0100.26*
0107.06* 0108.05* 0109.00* 0111.04* 0112.03* 0113.02*

Median Family Income 50-60%

0002.12* 0002.22* 0002.23* 0002.28* 0004.11* 0004.18* 0005.05* 0006.09* 0007.05* 0007.14* 0010.04*
0017.01* 0017.02* 0018.01* 0024.03* 0024.04* 0025.01* 0030.01* 0031.00* 0034.00* 0036.03* 0042.04*
0049.01* 0050.04* 0051.04* 0052.01* 0052.02* 0053.05* 0054.10* 0055.05* 0057.05* 0063.03* 0066.03*
0066.07* 0093.14* 0093.15* 0098.11* 0102.05* 0108.06* 0110.10* 0111.03* 0114.05* 0114.08* 0120.02*
0135.00*

Median Family Income 60-70%

0002.19* 0003.06* 0003.12* 0004.02* 0004.14* 0004.16* 0005.04* 0005.06* 0006.07* 0007.11 0007.12*
0007.15* 0007.18* 0008.04* 0008.06* 0008.07* 0009.03* 0010.05* 0010.07* 0011.03* 0015.02* 0016.06*
0018.03* 0020.04* 0022.02* 0023.00* 0024.02* 0025.02* 0028.00* 0029.00* 0030.04* 0030.06* 0036.04*
0036.07* 0039.11* 0039.13* 0049.03* 0050.02* 0051.03* 0053.06* 0054.05* 0054.06* 0055.04* 0057.08*
0062.01* 0063.04* 0064.03* 0076.03* 0083.09* 0090.20* 0090.21* 0090.26* 0090.31* 0091.02 0093.24*
0093.26* 0095.05* 0095.06* 0097.05* 0099.04* 0100.23* 0102.07* 0102.08* 0105.01* 0106.09* 0108.04*
0110.03* 0112.05* 0114.07* 0117.02* 0132.01* 0138.01* 0148.00* 0202.00*

Median Family Income 70-80%

0001.24* 0002.06* 0002.15* 0002.18* 0002.20* 0002.25* 0003.09* 0003.10* 0004.08* 0004.17 0004.20*
0006.02* 0006.10* 0007.20* 0008.05* 0009.08* 0012.09* 0013.01* 0014.02* 0019.03* 0043.03* 0044.03*
0044.04* 0054.07* 0055.06* 0058.04* 0059.03* 0064.02* 0070.05* 0070.06* 0083.12* 0085.03* 0088.05*

2023 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

Respondent ID: 0000057815

*** denotes no loans made in specified tracts**

Agency: FDIC - 3

Institution: Banesco USA

0089.09* 0090.61* 0090.63* 0091.01* 0093.17* 0093.20* 0093.23* 0096.01* 0096.02* 0097.06 0099.08*
0100.15* 0100.18* 0100.21* 0102.14* 0110.12* 0114.06* 0131.00* 0134.00* 0136.00* 0137.00* 0171.01*
0178.00* 0203.00*

Median Family Income 80-90%

0001.09* 0002.13* 0002.21* 0002.27* 0003.11* 0004.09* 0004.10* 0005.07* 0005.09* 0006.01* 0007.17*
0008.08* 0009.07* 0010.06* 0011.01* 0013.02* 0016.08* 0026.00* 0037.09* 0039.16* 0050.03* 0051.02*
0056.00 0057.01* 0057.06* 0058.03* 0064.01* 0070.03* 0070.04* 0070.07* 0072.00* 0077.08* 0084.30*
0090.15* 0090.27* 0090.30* 0090.51* 0090.52* 0090.57* 0090.65* 0093.16* 0093.25* 0094.02* 0098.06*
0099.09* 0100.10* 0100.17* 0100.19* 0102.13* 0103.02* 0104.00* 0106.22* 0107.08* 0114.12* 0116.02*
0120.01* 0121.02* 0121.03* 0139.00* 0147.01* 0170.00* 0175.00* 0176.00* 0184.00* 0188.02*

Median Family Income 90-100%

0001.26* 0004.13* 0004.15* 0004.19* 0007.13* 0007.16* 0009.04* 0010.03* 0016.03* 0017.05* 0022.01*
0027.10* 0039.12* 0039.17* 0041.03* 0042.05* 0044.05* 0047.04* 0055.03* 0059.01* 0059.02* 0059.04*
0063.02* 0066.06* 0069.01* 0078.09* 0083.10* 0083.13* 0084.19* 0090.22* 0090.62* 0090.64* 0092.00*
0100.12* 0100.20* 0100.25* 0102.09* 0102.11* 0106.26* 0107.07* 0110.11* 0110.13* 0114.09* 0117.01*
0119.00* 0123.01* 0125.02* 0129.00 0130.00* 0133.02* 0158.00* 0159.00* 0169.00* 0171.02* 0173.00*
0177.00* 0188.03*

Median Family Income 100-110%

0001.25* 0001.40* 0002.04* 0002.11* 0002.16* 0003.02* 0003.07* 0003.08* 0004.05* 0006.03* 0009.05*
0010.08* 0012.04* 0012.07* 0027.05* 0027.08* 0037.04* 0039.14* 0042.07* 0043.01* 0049.04* 0065.01*
0065.03* 0083.08* 0083.15* 0084.24* 0088.08* 0089.07* 0090.24* 0090.28* 0090.49* 0090.50* 0090.54*
0090.66* 0093.12 0093.18* 0094.01* 0095.03* 0098.03* 0099.06* 0100.16* 0106.08* 0106.21* 0106.23*
0107.05* 0110.08* 0110.09* 0112.04* 0116.01* 0121.01* 0121.05* 0126.01* 0133.01* 0146.02* 0155.01*
0156.00* 0160.00* 0167.00* 0174.02* 0181.00* 0191.00* 0199.02* 0200.01*

Median Family Income 110-120%

0001.32* 0027.02* 0039.15* 0058.06* 0062.05* 0076.05* 0077.05* 0083.14* 0087.03* 0088.06* 0088.10*
0089.06* 0090.29* 0090.44* 0090.55* 0090.56* 0090.59* 0098.10* 0099.05* 0100.13* 0107.09* 0107.10*
0111.06* 0118.00* 0121.04* 0126.02* 0149.00* 0151.03* 0183.00* 0186.02* 0189.02* 0193.01* 0193.02*
0194.02* 0199.01* 4901.00*

Median Family Income >= 120%

2023 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

Respondent ID: 0000057815

*** denotes no loans made in specified tracts**

Agency: FDIC - 3

Institution: Banesco USA

0001.07* 0001.15* 0001.18* 0001.20* 0001.21* 0001.22* 0001.23* 0001.27* 0001.28* 0001.29* 0001.30*
0001.31* 0001.34* 0001.42* 0001.43* 0001.45* 0001.46* 0002.26* 0006.05* 0006.12* 0011.02* 0011.04*
0012.05* 0012.06* 0016.07* 0021.00 0027.07* 0027.09* 0037.03* 0037.07* 0037.08* 0037.10* 0038.01*
0038.03* 0038.04* 0039.06* 0039.09* 0039.18* 0039.19* 0039.21* 0039.22 0040.00* 0041.02* 0041.05*
0041.06* 0042.06* 0042.08* 0043.04* 0044.06* 0045.00* 0046.02* 0046.05* 0046.07* 0046.08* 0047.01*
0047.03* 0047.05* 0058.05* 0060.02* 0060.03* 0060.04* 0061.03* 0061.04* 0061.05* 0061.06* 0062.03*
0062.06 0065.04* 0066.08* 0067.05* 0067.06* 0067.07* 0067.09* 0067.13* 0067.14* 0067.17* 0067.18*
0067.19* 0067.20* 0067.21* 0067.22* 0068.01* 0068.02* 0069.02* 0071.04* 0073.00* 0074.01* 0074.02*
0074.03* 0075.01* 0075.03* 0076.01* 0076.07* 0076.08* 0076.09* 0076.10* 0077.04* 0077.06* 0077.09*
0078.01* 0078.05* 0078.06* 0078.07* 0078.08* 0079.01* 0079.02* 0080.00* 0081.01* 0081.02* 0082.02*
0082.05* 0082.06* 0082.07* 0082.08* 0082.09* 0083.05* 0083.11* 0084.09* 0084.15* 0084.16* 0084.18*
0084.20* 0084.21* 0084.22* 0084.23* 0084.26* 0084.27* 0084.28* 0084.29* 0084.31* 0085.02 0085.04*
0086.01* 0086.03* 0086.04* 0087.02* 0087.04* 0088.07* 0088.09* 0089.08* 0089.10* 0089.11 0090.10
0090.14* 0090.39* 0090.40* 0090.43* 0090.48* 0090.53* 0090.58* 0090.60* 0093.05* 0093.19* 0095.04*
0097.03* 0097.04* 0098.04* 0098.09* 0098.12* 0099.03* 0099.07* 0100.22* 0101.93* 0101.98* 0102.01*
0102.12* 0103.01* 0103.03* 0105.02* 0106.04* 0106.10* 0106.13* 0106.18* 0106.19* 0106.20* 0106.24*
0106.25* 0110.14* 0110.15* 0111.05* 0112.06* 0114.10* 0114.11* 0115.00* 0122.00* 0123.02* 0124.01*
0124.02* 0124.03* 0125.01* 0127.01* 0127.02* 0128.01* 0128.02* 0132.02* 0142.00* 0143.00* 0144.00*
0145.00* 0147.02* 0150.01* 0150.02* 0151.01* 0151.02* 0152.01* 0152.02* 0153.00* 0154.00* 0155.02*
0157.00* 0161.00* 0162.00* 0163.00* 0164.01* 0164.02* 0165.01* 0165.02 0166.00* 0168.00* 0172.00*
0174.01* 0179.01* 0179.02* 0180.01* 0180.02* 0180.03* 0182.00* 0185.00* 0186.01* 0187.00* 0188.01*
0189.01* 0190.00* 0192.00* 0194.01* 0195.01* 0195.02 0196.00* 0197.00* 0198.01* 0198.02* 0200.02*
0201.00*

Median Family Income Not Known

0001.41* 0001.44* 0009.06* 0012.08* 0037.05* 0037.06* 0066.05 0067.15* 0067.16* 0071.01* 0071.03*
0077.07* 0084.25* 0089.04* 0093.21* 0093.27* 0113.01* 0138.02* 0141.00* 9801.00* 9802.00* 9803.00*
9804.00* 9805.00 9806.00* 9807.00* 9808.00* 9809.00* 9810.00* 9811.00* 9812.00* 9813.00* 9900.00*

ASSESSMENT AREA - 0002

AGUAS BUENAS MUNICIPIO (007), PR

2023 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

Respondent ID: 0000057815

*** denotes no loans made in specified tracts**

Agency: FDIC - 3

Institution: Banesco USA

MSA: 41980

Moderate Income

2301.00* 2303.00* 2304.00* 2305.01* 2305.02*

Middle Income

2302.00*

AIBONITO MUNICIPIO (009), PR

MSA: 41980

Moderate Income

2503.00* 2504.00* 2506.00*

Middle Income

2501.00* 2502.00* 2505.00*

BARCELONETA MUNICIPIO (017), PR

MSA: 41980

Low Income

5902.00*

Moderate Income

5903.00* 5904.00*

Middle Income

5901.00*

Income Not Known

9900.00*

BARRANQUITAS MUNICIPIO (019), PR

MSA: 41980

Low Income

9524.00

Moderate Income

9522.01* 9522.02*

Middle Income

9523.01* 9523.02* 9525.00*

2023 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

Respondent ID: 0000057815

*** denotes no loans made in specified tracts**

Agency: FDIC - 3

Institution: Banesco USA

BAYAMON MUNICIPIO (021), PR

MSA: 41980

Low Income

0311.14* 0316.12*

Moderate Income

0301.03* 0307.00* 0308.00* 0310.05* 0312.01* 0315.02*

Middle Income

0303.00* 0309.03* 0309.04* 0310.21* 0310.35* 0311.13* 0311.21* 0311.23* 0311.24* 0311.25* 0312.02*

0312.03* 0313.05* 0314.01* 0314.02* 0314.03* 0315.01 0315.03* 0316.11* 0316.21* 0316.22* 0316.32*

0316.51* 0317.02* 0317.03* 0317.04* 0319.00* 0321.00* 0322.00* 0323.02*

Upper Income

0301.01* 0301.04* 0301.05* 0302.00* 0309.01* 0309.02* 0310.04* 0310.11* 0310.23* 0310.31* 0310.32*

0310.33* 0310.34* 0311.01* 0311.22* 0313.01* 0313.04* 0313.06* 0313.07* 0316.31* 0316.41* 0317.01*

0318.00* 0323.01*

Income Not Known

0320.00*

CAGUAS MUNICIPIO (025), PR

MSA: 41980

Low Income

2009.00* 2010.00* 2016.00*

Moderate Income

2002.00* 2012.00* 2017.00* 2027.01* 2027.02*

Middle Income

2004.00* 2005.00* 2006.00* 2007.00* 2008.00* 2013.00* 2014.00* 2015.00* 2018.00* 2019.00* 2020.00*

2021.00* 2022.00* 2023.00* 2025.00* 2028.00*

Upper Income

2001.00* 2003.02* 2003.04* 2003.05* 2003.06* 2024.02* 2024.03* 2024.04* 2026.01* 2026.02*

CANOVANAS MUNICIPIO (029), PR

MSA: 41980

2023 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

Respondent ID: 0000057815

*** denotes no loans made in specified tracts**

Agency: FDIC - 3

Institution: Banesco USA

Low Income

1001.04*

Moderate Income

1001.01* 1001.03* 1006.02* 1007.00*

Middle Income

1002.00* 1004.00* 1005.02* 1006.01* 1008.00*

Upper Income

1005.03* 1005.04*

CAROLINA MUNICIPIO (031), PR

MSA: 41980

Moderate Income

0502.22* 0503.41*

Middle Income

0501.05* 0502.12* 0502.31* 0502.32* 0502.41* 0502.42* 0503.02* 0503.21* 0504.05* 0505.03* 0507.00*

0508.03* 0508.12* 0508.31* 0508.41* 0509.02* 0510.01* 0510.02*

Upper Income

0501.06* 0501.07* 0501.10* 0501.11* 0501.12* 0501.13* 0502.11* 0502.21* 0503.11* 0503.31* 0504.03*

0504.04* 0505.04* 0505.05* 0505.06* 0506.00* 0508.11* 0508.21* 0508.22* 0509.01* 0511.02* 0511.03*

0511.04*

Income Not Known

9800.03* 9900.00*

CATANO MUNICIPIO (033), PR

MSA: 41980

Low Income

0204.26*

Moderate Income

0202.00* 0203.02* 0204.22* 0204.25*

Middle Income

0204.23 0204.28*

2023 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

Respondent ID: 0000057815

*** denotes no loans made in specified tracts**

Agency: FDIC - 3

Institution: Banesco USA

Upper Income

0205.00*

Income Not Known

9800.01* 9800.02* 9800.03* 9800.04* 9800.05* 9800.06* 9800.07* 9902.01*

CAYEY MUNICIPIO (035), PR

MSA: 41980

Moderate Income

2605.00* 2606.00* 2607.00*

Middle Income

2603.00* 2604.00* 2608.00* 2609.02*

Upper Income

2601.00* 2602.01* 2602.02* 2609.01*

CEIBA MUNICIPIO (037), PR

MSA: 41980

Moderate Income

1602.01*

Middle Income

1602.02* 1604.00*

Income Not Known

9900.00*

CIALES MUNICIPIO (039), PR

MSA: 41980

Low Income

9557.00*

Moderate Income

9556.00* 9558.00* 9559.00*

CIDRA MUNICIPIO (041), PR

MSA: 41980

Moderate Income

2023 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

Respondent ID: 0000057815

*** denotes no loans made in specified tracts**

Agency: FDIC - 3

Institution: Banesco USA

2402.01* 2402.02* 2403.00* 2405.00* 2406.01*

Middle Income

2401.02* 2404.01* 2404.02* 2406.02*

Upper Income

2401.01*

COMERIO MUNICIPIO (045), PR

MSA: 41980

Moderate Income

9517.00* 9518.00* 9520.00* 9521.00*

Middle Income

9519.00*

COROZAL MUNICIPIO (047), PR

MSA: 41980

Low Income

5303.00

Moderate Income

5302.00* 5304.00* 5306.00*

Middle Income

5301.00* 5305.00*

DORADO MUNICIPIO (051), PR

MSA: 41980

Moderate Income

5403.00*

Middle Income

5401.00* 5405.00* 5406.00*

Upper Income

5402.00* 5404.02* 5407.00*

Income Not Known

5404.01* 9900.21*

2023 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

Respondent ID: 0000057815

*** denotes no loans made in specified tracts**

Agency: FDIC - 3

Institution: Banesco USA

FAJARDO MUNICIPIO (053), PR

MSA: 41980

Low Income

1503.01*

Moderate Income

1501.05* 1503.02* 1504.00* 1505.00* 1506.01*

Middle Income

1501.02* 1501.06* 1502.00*

Upper Income

1506.02*

Income Not Known

9901.03*

FLORIDA MUNICIPIO (054), PR

MSA: 41980

Moderate Income

5801.00* 5802.00*

GUAYNABO MUNICIPIO (061), PR

MSA: 41980

Low Income

0401.03*

Moderate Income

0401.01* 0401.02* 0408.00* 0409.00* 0410.00*

Middle Income

0404.43* 0404.45* 0407.01* 0407.02*

Upper Income

0402.00* 0403.01* 0403.02* 0403.03* 0403.04* 0404.11* 0404.12* 0404.22* 0404.32* 0404.42* 0404.44*

0404.46* 0405.00* 0406.01* 0406.03* 0406.04* 0411.00*

GURABO MUNICIPIO (063), PR

MSA: 41980

2023 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

Respondent ID: 0000057815

*** denotes no loans made in specified tracts**

Agency: FDIC - 3

Institution: Banesco USA

Low Income

2103.00*

Middle Income

2101.00* 2102.03* 2104.00*

Upper Income

2102.01* 2102.04* 2105.03* 2105.04* 2105.05* 2105.06* 2105.07*

HUMACAO MUNICIPIO (069), PR

MSA: 41980

Moderate Income

1802.02* 1806.00* 1809.01*

Middle Income

1801.00* 1802.01* 1803.01* 1803.02* 1805.00* 1807.00* 1808.00*

Upper Income

1804.00* 1809.03* 1809.04*

Income Not Known

9918.00*

JUNCOS MUNICIPIO (077), PR

MSA: 41980

Moderate Income

5001.00* 5002.00* 5003.02* 5004.01*

Middle Income

5003.03* 5003.04* 5004.02*

LAS PIEDRAS MUNICIPIO (085), PR

MSA: 41980

Moderate Income

1902.01* 1903.03*

Middle Income

1901.01* 1901.03* 1901.04* 1902.02* 1903.02* 1903.04*

LOIZA MUNICIPIO (087), PR

2023 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

Respondent ID: 0000057815

*** denotes no loans made in specified tracts**

Agency: FDIC - 3

Institution: Banesco USA

MSA: 41980

Low Income

1101.01* 1104.00*

Moderate Income

1102.00* 1105.00* 1106.00*

Middle Income

1101.02* 1103.02* 1103.03*

Upper Income

1103.04*

Income Not Known

1103.01* 9900.00*

LUQUILLO MUNICIPIO (089), PR

MSA: 41980

Low Income

1402.01*

Moderate Income

1401.02

Middle Income

1402.02* 1403.00*

Upper Income

1401.01*

Income Not Known

9900.01*

MANATI MUNICIPIO (091), PR

MSA: 41980

Low Income

5703.00*

Moderate Income

5704.00* 5706.00* 5707.00*

Middle Income

2023 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

Respondent ID: 0000057815

*** denotes no loans made in specified tracts**

Agency: FDIC - 3

Institution: Banesco USA

5701.00* 5702.01* 5702.02* 5705.00* 5708.00*

Income Not Known

9900.25*

MAUNABO MUNICIPIO (095), PR

MSA: 41980

Moderate Income

9515.00*

Middle Income

9514.00* 9516.00*

Income Not Known

9900.00*

MOROVIS MUNICIPIO (101), PR

MSA: 41980

Moderate Income

9552.01* 9554.01* 9554.02* 9555.00*

Middle Income

9552.02* 9553.01* 9553.02*

NAGUABO MUNICIPIO (103), PR

MSA: 41980

Moderate Income

1701.00* 1702.00* 1704.00*

Middle Income

1703.00*

Income Not Known

9900.13*

NARANJITO MUNICIPIO (105), PR

MSA: 41980

Moderate Income

5201.00* 5202.00* 5203.00*

2023 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

Respondent ID: 0000057815

*** denotes no loans made in specified tracts**

Agency: FDIC - 3

Institution: Banesco USA

Middle Income

5204.00* 5205.00

OROCOVIS MUNICIPIO (107), PR

MSA: 41980

Low Income

9548.02* 9549.01*

Moderate Income

9548.01* 9549.02* 9550.01* 9551.00*

Middle Income

9550.02*

RIO GRANDE MUNICIPIO (119), PR

MSA: 41980

Moderate Income

1304.02*

Middle Income

1301.01* 1302.00* 1303.00* 1305.00* 1306.01* 1306.02* 1307.01* 1307.03* 1307.04*

Upper Income

1301.02* 1304.01*

Income Not Known

9927.00*

SAN JUAN MUNICIPIO (127), PR

MSA: 41980

Low Income

0013.01* 0013.02* 0034.00* 0035.01* 0037.01* 0043.06* 0048.00* 0049.00* 0050.00* 0051.03* 0054.02*

0061.01* 0082.01* 0093.00* 9801.03*

Moderate Income

0028.00* 0029.00* 0030.00* 0031.00* 0032.00* 0033.00* 0035.02* 0036.00* 0038.00* 0039.02* 0042.00

0045.00* 0047.00* 0051.02* 0052.14* 0052.15* 0060.00* 0062.00* 0078.00* 0080.02* 0090.00*

Middle Income

2023 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

Respondent ID: 0000057815

*** denotes no loans made in specified tracts**

Agency: FDIC - 3

Institution: Banesco USA

0004.00* 0014.00* 0022.00* 0023.00* 0025.00* 0026.00* 0037.02* 0044.00* 0046.00* 0051.01* 0052.01*
0052.04* 0053.00* 0055.00* 0059.00* 0069.00* 0071.00* 0074.00* 0075.00* 0076.00* 0077.00* 0080.01*
0083.00* 0084.00* 0089.00* 0091.11* 0091.12* 0100.32* 0100.45* 0102.00*

Upper Income

0005.06* 0006.00* 0009.00* 0010.01* 0010.02* 0011.00* 0012.00* 0016.00* 0018.00 0019.00* 0020.02*
0024.00* 0052.02* 0054.03* 0054.04* 0054.05* 0056.01* 0058.00* 0061.02* 0065.00* 0067.01* 0067.02*
0068.00 0070.04* 0073.00* 0079.00* 0081.00* 0085.00* 0086.01* 0086.02* 0086.03* 0087.00 0091.21*
0091.22* 0091.23* 0094.00* 0096.01 0096.02* 0096.03* 0096.14* 0096.24* 0098.00* 0099.01* 0099.02*
0099.03* 0099.04* 0100.02* 0100.12* 0100.22* 0100.43* 0100.44* 0100.46* 0101.00* 0105.00

Income Not Known

0007.00* 0015.00* 0021.00 0056.02* 0063.01* 0063.02* 0066.00* 0082.02* 9800.00* 9801.01* 9801.02*
9801.04* 9801.05* 9801.07* 9801.08* 9802.00* 9803.00* 9900.00*

SAN LORENZO MUNICIPIO (129), PR

MSA: 41980

Low Income

2202.00*

Moderate Income

2203.00* 2204.02* 2206.00* 2207.00*

Middle Income

2201.00* 2204.01* 2205.01* 2205.02*

TOA ALTA MUNICIPIO (135), PR

MSA: 41980

Moderate Income

5103.00*

Middle Income

5101.02* 5104.00* 5105.02* 5105.05* 5106.02* 5107.01* 5107.02*

Upper Income

5101.01* 5102.00* 5105.03* 5105.04* 5106.01*

TOA BAJA MUNICIPIO (137), PR

2023 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

Respondent ID: 0000057815

*** denotes no loans made in specified tracts**

Agency: FDIC - 3

Institution: Banesco USA

MSA: 41980

Moderate Income

1203.00* 1212.00* 1217.02* 1218.01* 1221.00* 1222.01* 1222.02* 1224.00* 1226.00*

Middle Income

1206.00* 1217.01* 1218.02* 1220.01* 1225.00*

Upper Income

1202.00* 1204.00* 1205.00* 1209.00* 1210.01* 1210.02* 1214.00* 1219.00* 1220.02*

Income Not Known

9900.00*

TRUJILLO ALTO MUNICIPIO (139), PR

MSA: 41980

Middle Income

0601.03* 0602.24* 0604.01* 0605.01* 0605.02*

Upper Income

0601.02 0601.04* 0602.12* 0602.13* 0602.22* 0602.23* 0602.25* 0602.26* 0603.01* 0603.02* 0604.03*
0604.04*

VEGA ALTA MUNICIPIO (143), PR

MSA: 41980

Moderate Income

5502.00* 5504.00* 5505.00* 5506.01*

Middle Income

5501.02* 5501.03* 5503.00* 5506.02*

Upper Income

5501.01*

Income Not Known

9900.00*

VEGA BAJA MUNICIPIO (145), PR

MSA: 41980

Low Income

2023 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

Respondent ID: 0000057815

*** denotes no loans made in specified tracts**

Agency: FDIC - 3

Institution: Banesco USA

5601.00*

Moderate Income

5602.04* 5603.00* 5605.00* 5606.00* 5607.02* 5608.01* 5608.02*

Middle Income

5602.01* 5604.02* 5609.00*

Upper Income

5604.01* 5607.01*

Income Not Known

9900.00*

YABUCOA MUNICIPIO (151), PR

MSA: 41980

Moderate Income

9506.01* 9506.02* 9508.00* 9510.00* 9511.00* 9512.00*

Middle Income

9507.00* 9509.00* 9513.00*

Income Not Known

9900.00*

OUTSIDE ASSESSMENT AREA

BROWARD COUNTY (011), FL

MSA: 22744

Median Family Income 30-40%

0308.03

Median Family Income 80-90%

0201.04

Median Family Income >= 120%

0423.01 1103.47

PALM BEACH COUNTY (099), FL

MSA: 48424

Median Family Income 70-80%

2023 Institution Disclosure Statement - Table 6

Assessment Area(s) by Tract

Respondent ID: 0000057815

*** denotes no loans made in specified tracts**

Agency: FDIC - 3

Institution: Banesco USA

0032.01

Median Family Income >= 120%

0007.03 0008.03

SARASOTA COUNTY (115), FL

MSA: 35840

Middle Income

0011.01

JACK COUNTY (237), TX

MSA: NA

Middle Income

9505.00

TARRANT COUNTY (439), TX

MSA: 23104

Median Family Income >= 120%

1141.11

VIEQUES MUNICIPIO (147), PR

MSA: NA

Moderate Income

9506.00

2023 Institution Disclosure Statement - Table E-1

Error Status Information

Respondent ID: 0000057815

Institution: Banesco USA

Agency: FDIC - 3

Record Identifier: ¹¹	Total Composite Records on File	Total Composite Records Without Errors	Total Validity¹⁰ Errors	Percentage of Validity Errors
Transmittal Sheet	1	1	0	0.00%
Small Business Loans	42	42	0	0.00%
Small Farm Loans	0	0	0	0.00%
Community Development Loans	1	1	0	0.00%
Consortium/Third Party Loans (Optional)	0	0	0	0.00%
Assessment Area	1,332	1,332	0	0.00%
Total	1,376	1,376	0	0.00%

Footnote:

10. A validity edit helps to verify the accuracy of the data reported. An institution's CRA submission that passes all validity edits does not ensure 100% accurate data. True accuracy is determined during the examination process.

11. A record represents one row of data reported to the Federal Reserve Board. This does not in any way represent the number of loans originated or purchased by the institution.