

## Exhibit R-264

SBS Report on BNM's Classification of Transferred  
Loans under the Loan Portfolio Exchange Program  
(D.S. No. 099-99-EF), Annex 5B,  
December 31, 1999

Formato 0008 : Anexo 05: Informe de Clasificación de los Deudores de la Cartera de Créditos, Contingentes y Arrendamientos Financieros												
Anexo 07 ver.2: Inf.de Clasif. de Deudores de la Cartera Transferida - D.S N°099-99-EF(Anexo 5B)												
Empresa 00068: NUEVO MUNDO - Al 31/12/1999												
Fila	Tipos de Créditos	A LA TRANSFERENCIA					A LA FECHA DEL REPORTE					
		Normal	C.P.P.	Deficiente	Dudoso	Total	Normal	C.P.P.	Deficiente	Dudoso	Pérdida	Total
		20	30	40	50	60	80	90	100	110	120	130
100	COMERCIALES											
200	Monto	3,389,991.33		24,886,353.45	41,644,593.97	69,920,938.75	3,337,386.33		24,081,071.83	40,992,795.69		68,411,253.85
300	Provisión			5,088,151.40	19,916,911.65	25,005,063.05			5,088,151.40	19,916,911.65		25,005,063.05
400	Garantías Preferidas	2,597,409.36		16,158,068.52	23,838,636.29	42,594,114.17	2,597,409.36		16,033,514.97	23,691,442.80		42,322,367.13
500	Número de Deudores	2.00				2.00	2.00					2.00
600	MICRO EMPRESAS											
700	Monto	1,146,710.28	278,028.59	232,043.63	131,372.29	1,788,154.79	1,012,314.64	193,401.79	169,809.87	252,101.92		1,627,628.22
800	Provisión	6,880.25	10,426.10	58,010.94	77,181.25	152,498.54	6,073.85	7,252.58	42,452.50	148,109.92		203,888.85
900	Garantías Preferidas											
1000	Número de Deudores	68.00				68.00	63.00					63.00
1100	HIPOTECARIO VIVIENDA											
1200	Monto											
1300	Provisión											
1400	Garantías Preferidas											
1500	Número de Deudores											
1600	CONSUMO											
1700	Monto	16,248,957.02	16,722,469.58	9,840,414.18	2,822,798.08	45,634,638.86	8,651,265.39	14,296,298.64	11,786,035.57	9,339,986.65	1,257,763.02	45,331,349.27
1800	Provisión	97,494.23	652,680.41	2,952,125.92	1,693,678.90	5,395,979.46	51,907.86	558,545.27	3,535,812.18	5,603,992.13	1,257,763.02	11,008,020.46
1900	Garantías Preferidas											
2000	Número de Deudores	8,616.00				8,616.00	4,531.00					4,531.00
2100	TOTAL DE PROVISIONES	104,374.48	663,106.51	8,098,288.26	21,687,771.80	30,553,541.05	57,981.71	565,797.85	8,666,416.08	25,669,013.70	1,257,763.02	36,216,972.36
2200	REASIGNACION DE PROVISIONES											
2300	PROVISIONES GENERICAS											
2400	PROVISIONES ESPECIFICAS											
2500	PROV.ESPECIF. POR RECOMPRA	104,374.48	663,106.51	8,098,288.26	21,687,771.80	30,553,541.05						



Format 0008 : Annex 05: Report on Classification of Borrowers of Loan, Contingent and Leasing Portfolio												
Annex 07 see.2: Inf.of Clasif. de Borrowers of Transfer Prtfolio - D.S Nº099-99-EF(Annex 5B)												
Company 00068: NUEVO MUNDO - As of 31/12/1999												
Column	Types of credits	AS OF THE TRANSFER					AS OF THE REPORT DATE					
		Normal	C.P.P.	Deficient	Doubtful	Total	Normal	C.P.P.	Deficient	Doubtful	Loss	Total
		20	30	40	50	60	80	90	100	110	120	130
100	COMMERCIAL											
200	Amount	3,389,991.33		24,886,353.45	41,644,593.97	69,920,938.75	3,337,386.33		24,081,071.83	40,992,795.69		68,411,253.85
300	Provision			5,088,151.40	19,916,911.65	25,005,063.05			5,088,151.40	19,916,911.65		25,005,063.05
400	Preferred Guarantees	2,597,409.36		16,158,068.52	23,838,636.29	42,594,114.17	2,597,409.36		16,033,514.97	23,691,442.80		42,322,367.13
500	Number of Borrowers	2.00				2.00	2.00					2.00
600	SMALL COMPANIES											
700	Amount	1,146,710.28	278,028.59	232,043.63	131,372.29	1,788,154.79	1,012,314.64	193,401.79	169,809.87	252,101.92		1,627,628.22
800	Provision	6,880.25	10,426.10	58,010.94	77,181.25	152,498.54	6,073.85	7,252.58	42,452.50	148,109.92		203,888.85
900	Preferred Guarantees											
1000	Number of Borrowers	68.00				68.00	63.00					63.00
1100	HOUSE MORTGAGE											
1200	Amount											
1300	Provision											
1400	Preferred Guarantees											
1500	Number of Borrowers											
1600	CONSUMER											
1700	Amount	16,248,957.02	16,722,469.58	9,840,414.18	2,822,798.08	45,634,638.86	8,651,265.39	14,296,298.64	11,786,035.57	9,339,986.65	1,257,763.02	45,331,349.27
1800	Provision	97,494.23	652,680.41	2,952,125.92	1,693,678.90	5,395,979.46	51,907.86	558,545.27	3,535,812.18	5,603,992.13	1,257,763.02	11,008,020.46
1900	Preferred Guarantees											
2000	Number of Borrowers	8,616.00				8,616.00	4,531.00					4,531.00
2100	TOTAL OF PROVISIONS	104,374.48	663,106.51	8,098,288.26	21,687,771.80	30,553,541.05	57,981.71	565,797.85	8,666,416.08	25,669,013.70	1,257,763.02	36,216,972.36
2200	REASSIGNMENT OF PROVISIONS											
2300	GENERIC PROVISIONS											
2400	SPECIFIC PROVISIONS											
2500	SPECIFIC PROVISIONS FOR REPURCHASE	104,374.48	663,106.51	8,098,288.26	21,687,771.80	30,553,541.05						