

Country Exposure Information Report

Amounts in millions of dollars

Data as of: **September 30, 2012**

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

ALLY FINANCIAL									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CANADA	1,010	3,201	5	4,216	392	362	256	54	956
GERMANY	56	3,338	566	3,960	21	29	6	18	38
UNITED KINGDOM	317	1,247	742	2,306	290	1	26	317	0

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Country Exposure Information Report

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PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

AMERICAN EXPRESS COMPANY									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	25	3,747	21	3,793	22	0	3	25	0
CANADA	407	1,494	41	1,942	332	0	75	407	0
UNITED KINGDOM	1,928	0	68	1,996	1,484	0	444	1,927	1

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **MEXICO**

Total amount of exposure to all of the countries listed in Part B: **\$1,493**

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Country Exposure Information Report

Amounts in millions of dollars

Data as of: **September 30, 2012**

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

BAC FLORIDA BANK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
ARGENTINA	24			24			24		24
BRAZIL	79			79	49		30	48	31
CANADA	13			13			13		13
CHILE	24			24	11		13	16	8
COLOMBIA	20			20			20		20
COSTA RICA	14			14	11		3	13	1
SUATEMALA	64			64	35		29	49	15
MEXICO	33			33	1		32		33
PANAMA	24			24	19		5	22	2
RUSSIA	20			20			20		20
UNITED KINGDOM	54			54	4		50	2	52
VENEZUELA	93			93			93		93

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **ECUADOR, EL SALVADOR, IRELAND, PERU**

Total amount of exposure to all of the countries listed in Part B: **\$41**

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Country Exposure Information Report

Amounts in millions of dollars

Data as of: **September 30, 2012**

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

BANCO SANTANDER INTERNATIONAL									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CHANNEL ISLANDS	83			83			83		83
MEXICO									
OTHER EUROPE	929			929			929	708	221
OTHER LATIN AMERICAN	68			68	21		47	21	47
SPAIN	115			115			115	4	111
SWITZERLAND	247			247			247	213	34
UNITED KINGDOM	63			63			63	63	

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **MEXICO**

Total amount of exposure to all of the countries listed in Part B: **\$47**

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Country Exposure Information Report

Amounts in millions of dollars

Data as of: **September 30, 2012**

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

BANK OF LEUMI USA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
ISRAEL	492			492	3	221	268	339	153

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Country Exposure Information Report

Amounts in millions of dollars

Data as of: **September 30, 2012**

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

BANK OF AMERICA CORPORATION									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
FRANCE	43,674	2,468	1,323	47,465	7,635	9,669	26,370	35,429	8,245
GERMANY	28,624	13,426	3,484	45,534	7,640	2,101	18,883	16,682	11,942
JAPAN	27,426	38,561	1,332	67,319	12,269	533	14,624	22,302	5,124
UNITED KINGDOM	30,722		6,929	37,651	6,196	75	24,451	20,412	10,310

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Country Exposure Information Report

Amounts in millions of dollars

Data as of: **September 30, 2012**

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

BANK OF NEW YORK MELLON									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	4,492		38	4,530	4,315		177	4,324	168
FRANCE	3,272		157	3,429	3,230	6	36	3,235	37
GERMANY	3,474	13,003	103	16,580	3,281		193	2,665	809
JAPAN	5,405	4,388	0	9,793	5,399		6	5,232	173
NETHERLANDS	6,076		33	6,109	4,077	345	1,654	3,901	2,175
UNITED KINGDOM	5,287		489	5,776	3,593	25	1,669	4,532	755

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **CHINA-MAINLAND**

Total amount of exposure to all of the countries listed in Part B: **\$2,359**

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Country Exposure Information Report

Amounts in millions of dollars

Data as of: **September 30, 2012**

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

BANK OF THE ORIENT									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CHINA-MAINLAND	0	24	0	24	0	0	0	0	0

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Country Exposure Information Report

Amounts in millions of dollars

Data as of: **September 30, 2012**

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

BBVA USA BANKSHARES										
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1					
					By Type of Borrower			By Maturity		
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year	

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **MEXICO**

Total amount of exposure to all of the countries listed in Part B: **\$670**

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Country Exposure Information Report

Amounts in millions of dollars

Data as of: **September 30, 2012**

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

BMO FINANCIAL CORPORATION										
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1					
					By Type of Borrower			By Maturity		
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year	

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **JAPAN**

Total amount of exposure to all of the countries listed in Part B: **\$856**

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Country Exposure Information Report

Amounts in millions of dollars

Data as of: **September 30, 2012**

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

BPD BANK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
DOMINICAN REPUBLIC	143			143	19		124	61	82

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Country Exposure Information Report

Amounts in millions of dollars

Data as of: **September 30, 2012**

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

CATHAY BANK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CHINA-MAINLAND	71	44		115	65		6	71	

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **HONG KONG, UNITED KINGDOM**

Total amount of exposure to all of the countries listed in Part B: **\$180**

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Country Exposure Information Report

Amounts in millions of dollars

Data as of: **September 30, 2012**

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

CIT GROUP									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CANDA	202	1,186		1,388	81		121	140	62
FRANCE	537	7		544	19		518	252	285

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **UNITED KINGDOM, CHINA-MAINLAND**

Total amount of exposure to all of the countries listed in Part B: **\$739**

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Country Exposure Information Report

Amounts in millions of dollars

Data as of: **September 30, 2012**

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

CITIGROUP									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BRAZIL	13,209	7,386	40	20,635	1,293	2,805	9,112	8,635	4,574
CAYMAN ISLANDS	21,904	11	3,859	25,774	4	0	21,900	19,868	2,036
FRANCE	27,882	284	12,062	40,228	6,185	2,791	16,906	24,616	3,266
GERMANY	24,201	11,471	14,207	49,879	6,601	11,479	6,121	21,665	2,535
INDIA	14,142	18,747	44	32,933	5,084	1,155	7,903	12,119	2,023
NETHERLANDS	14,676	2,120	9,393	26,188	5,866	2,113	6,697	8,973	5,702
UNITED KINGDOM	16,043	0	25,787	41,830	5,319	359	10,366	9,711	6,332

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **ITALY, KOREA, MEXICO, SWITZERLAND**

Total amount of exposure to all of the countries listed in Part B: **\$64,248**

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Country Exposure Information Report

Amounts in millions of dollars

Data as of: **September 30, 2012**

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

COMERICA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **MEXICO**

Total amount of exposure to all of the countries listed in Part B: **\$585**

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Country Exposure Information Report

Amounts in millions of dollars

Data as of: **September 30, 2012**

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

DELTA NATIONAL BANK AND TRUST COMPANY									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	5			5	5				5
BRAZIL	11			11			11	11	
BRITISH WEST INDIES	22			22			22	18	4
CANADA	4			4	4			3	1
FRANCE	9			9	9			4	5
GERMANY	5			5	5			5	
NETHERLANDS	9			9	9				9
NEW ZEALAND	5			5	5			5	
PARAGUAY	4			4			4	4	
SWITZERLAND	41			41	41			40	1
UNITED KINGDOM	7			7	7				7

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Country Exposure Information Report

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Data as of: **September 30, 2012**

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

DEUTSCHE BANK TRUST CORPORATION									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
GERMANY	3,876		1,052	4,928	3,842		34	3,825	51

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

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PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

DISCOUNT BANCORP									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BRAZIL	131			131	76	11	44	91	40
UNITED KINGDOM	151			151	143		8	21	130

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

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PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

EAST WEST BANCORP									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CHINA-MAINLAND	90	580		670	7		84	7	84
HONG KONG	3	240		243			3		3

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

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PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

EASTERN NATIONAL BANK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BRAZIL	35			35	35			35	
COLOMBIA	9			9	8		1	8	1
COSTA RICA	10			10	10			10	
SUATEMALA	22			22	22			22	
HONDURAS	6			6	6			6	
OTHER LATIN AMERICAN	3			3	3			3	
PERU	5			5	5			5	
VENEZUELA	20			20			20	7	13

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Country Exposure Information Report

Amounts in millions of dollars

Data as of: September 30, 2012

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

ESPIRITO SANTO BANK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
ARGENTINA	9			9			9		9
BRAZIL	59			59	33		26	38	21
CHILE	20			20	19		1	19	1
GERMANY	16			16			16		16
MEXICO	18			18	5		13	7	11
OTHER LATIN AMERICAN	10			10			10		10
PANAMA	9			9	8		1	8	1
PORTUGAL	52			52	28		24	32	20
SPAIN	7			7	4		3		7
VENEZUELA	22			22			22		22

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Country Exposure Information Report

Amounts in millions of dollars

Data as of: **September 30, 2012**

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

FIRSTBANK PR										
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1					
					By Type of Borrower			By Maturity		
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year	

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **OTHER LATIN AMERICAN & CARIBBEAN**

Total amount of exposure to all of the countries listed in Part B: **\$257**

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Country Exposure Information Report

Amounts in millions of dollars

Data as of: **September 30, 2012**

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

GOLDMAN SACHS GROUP THE									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CANADA	8,379	476	1,866	10,721	678	441	7,260	6,402	1,977
CAYMAN ISLANDS	41,467	0	4,438	45,905	15	0	41,452	24,485	16,982
FRANCE	42,306	0	2,429	44,735	34,569	2,254	5,483	38,185	4,121
GERMANY	19,104	0	6,209	25,313	6,836	6,897	5,371	18,220	884
ITALY	7,496	48	2,458	10,002	763	5,048	1,685	6,895	601
JAPAN	25,361	18,399	4,213	47,973	18,068	8	7,285	23,646	1,715
SWITZERLAND	9,433	175	636	10,244	4,060	30	5,343	8,071	1,362
UNITED KINGDOM	8,314	0	7,006	15,320	1,626	1,130	5,558	4,534	3,780

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **AUSTRALIA, IRELAND, NETHERLANDS, SPAIN**

Total amount of exposure to all of the countries listed in Part B: **\$31,093**

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Country Exposure Information Report

Amounts in millions of dollars

Data as of: **September 30, 2012**

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

HSBC NORTH AMERICAN HOLDING									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BRAZIL	5,281	0	19	5,300	2,027	705	2,549	2,668	2,613
MEXICO	7,329	0	50	7,379	672	5,494	1,163	6,505	824
UNITED KINGDOM	10,669	0	1,048	11,717	8,843	52	1,774	10,552	117

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **BERMUDA, CANADA**

Total amount of exposure to all of the countries listed in Part B: **\$6,376**

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Country Exposure Information Report

Amounts in millions of dollars

Data as of: **September 30, 2012**

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

INTERAUDI BANK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
FRANCE	14			14	11	2	1	1	13
GERMANY	39			39	39			39	

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **JAPAN**

Total amount of exposure to all of the countries listed in Part B: **\$12**

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Country Exposure Information Report

Amounts in millions of dollars

Data as of: **September 30, 2012**

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

JGB BANK NA										
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1					
					By Type of Borrower			By Maturity		
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
BRAZIL	25			25	25				18	7
CHILE	15			15	15				10	5
COLUMBIA	14			14	13		1			14
PERU	7			7	7					7

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Country Exposure Information Report

Amounts in millions of dollars

Data as of: **September 30, 2012**

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

JPMORGAN CHASE & CO									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CAYMAN ISLANDS	51,386		2,205	53,591	27	6	51,353	37,197	14,189
FRANCE	51,414	1,740	4,352	57,506	17,128	10,337	23,949	31,217	20,197
GERMANY	40,939	1,893	8,086	50,918	19,926	10,260	10,753	17,412	23,527
JAPAN	26,133	6,531	3,936	36,600	20,308	2,281	3,544	23,510	2,623
NETHERLANDS	44,388		1,330	45,718	5,312	198	38,878	12,104	32,284
SWITZERLAND	8,296	21,196	1,937	31,429	5,475		2,821	5,655	2,641

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **UNITED KINGDOM**

Total amount of exposure to all of the countries listed in Part B: **\$42,926**

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Country Exposure Information Report

Amounts in millions of dollars

Data as of: September 30, 2012

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

MERCANTIL COMMERCEBANK NA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BRAZIL	403			403	312	2	89	306	97
CHILE	227			227	202		25	187	40
MEXICO	162			162			162	90	72
PANAMA	68			68	45	1	22	46	22
PERU	214			214	93	2	119	124	90
VENEZUELA	169			169	8	36	125	72	97

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **CHILE, COSTA RICO, GUATEMALA**

Total amount of exposure to all of the countries listed in Part B: **\$190**

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Country Exposure Information Report

Amounts in millions of dollars

Data as of: **September 30, 2012**

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

METLIFE									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	11,673	167	0	11,840	1,102	5,180	5,391	712	10,961
CANADA	9,658	889	63	10,610	1,573	1,492	6,593	1,133	8,525
GERMANY	8,037	0	632	8,669	1,712	2,294	4,031	1,006	7,031
UNITED KINGDOM	24,313	0	2,734	27,047	2,501	1,020	20,792	7,018	17,295

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Country Exposure Information Report

Amounts in millions of dollars

Data as of: **September 30, 2012**

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

MIZUHO CORPORATE BANK USA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BERMUDA	74	0	0	74	0	0	74	0	74
JAPAN	546	0	0	546	42	0	504	245	301
KOREA	88	0	0	88	0	0	88	0	88

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **LIBERIA**

Total amount of exposure to all of the countries listed in Part B: **\$35**

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Country Exposure Information Report

Amounts in millions of dollars

Data as of: **September 30, 2012**

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

MORGAN STANLEY									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	4,124	0	4,269	8,393	1,924	510	1,690	3,640	484
BRAZIL	2,138	2,303	11,710	16,152	588	372	1,179	2,139	0
CANADA	10,835	0	7,736	18,571	6,701	926	3,208	10,122	713
CAYMAN ISLANDS	36,177	0	1,743	37,920	10	2	36,165	33,815	2,362
FRANCE	31,817	1,877	8,754	42,448	24,824	260	6,733	31,817	0
GERMANY	22,064	2,586	33,071	57,721	14,485	3,026	4,553	13,876	8,188
JAPAN	26,680	16,838	6,502	50,020	24,539	311	1,830	26,680	0
KOREA	7,729	0	852	8,581	23	5,809	1,897	7,729	0
LUXEMBOURG	7,832	0	660	8,492	349	294	7,189	7,832	0
NETHERLANDS	12,168	0	947	13,115	1,951	0	10,217	11,104	1,064
SINGAPORE	9,685	0	108	9,793	1,857	7,223	605	8,507	1,178
SWITZERLAND	8,820	0	826	9,646	3,648	257	4,915	8,820	0
UNITED KINGDOM	90,836	0	14,187	105,023	16,144	3	74,689	51,998	38,838

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: CHINA-TAIWAN, IRELAND

Total amount of exposure to all of the countries listed in Part B: \$ 11,931

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Country Exposure Information Report

Amounts in millions of dollars

Data as of: **September 30, 2012**

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

NORTHERN TRUST CORPORATION									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	1,582		972	2,554	1,581	0	1	1,407	175
CANADA	2,800		13	2,813	2,792		8	1,180	1,620
FRANCE	1,460		38	1,498	1,333	125	2	1,335	125
SINGAPORE	1,516		17	1,533	1,516			1,516	
SWITZERLAND	925		112	1,037	925			925	

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **FINLAND, GERMANY, NETHERLANDS**

Total amount of exposure to all of the countries listed in Part B: **\$2,389**

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Country Exposure Information Report

Amounts in millions of dollars

Data as of: **September 30, 2012**

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

OCEAN BANK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
VENEZUELA	0	0	67	67	0	0	0	0	0

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **DOMINICAN REPUBLIC**

Total amount of exposure to all of the countries listed in Part B: **\$26**

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Country Exposure Information Report

Amounts in millions of dollars

Data as of: **September 30, 2012**

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

PACIFIC NB									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
ECUADOR	11	0	0	11	0	0	11	3	8
PANAMA	4	0	0	4	0	0	4	1	3

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **ARGENTINA, BRAZIL**

Total amount of exposure to all of the countries listed in Part B: **\$6**

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Country Exposure Information Report

Amounts in millions of dollars

Data as of: **September 30, 2012**

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

POPULAR									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **OTHER LATIN AMERICA & CARIBBEAN**

Total amount of exposure to all of the countries listed in Part B: **\$300**

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Country Exposure Information Report

Amounts in millions of dollars

Data as of: **September 30, 2012**

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

RAYMOND JAMES FINANCIAL									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CANADA	117	495	0	612	26	0	91	28	89

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Country Exposure Information Report

Amounts in millions of dollars

Data as of: **September 30, 2012**

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

SAFRA NATIONAL BANK OF NEW YORK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BAHAMAS	375			376	15		360	365	11
BRAZIL	1,926			1,926	1,589	3	334	1,188	738
CHINA-MAINLAND	180			180	180			180	
FRANCE	90			90	90				90
MEXICO	65			65			65	24	41
NETHERLANDS	68			68	43		25	41	27
SWITZERLAND			3	3					
UNITED KINGDOM			3	3					

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Country Exposure Information Report

Amounts in millions of dollars

Data as of: **September 30, 2012**

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

SCOTIABANK DE PR									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BERMUDA	35			35			35		35
OTHER LATIN AMERICAN	35			35			35		35

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Country Exposure Information Report

Amounts in millions of dollars

Data as of: **September 30, 2012**

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

SILICON VALLEY BANK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CANADA	211			211	36		175	60	151
CAYMAN ISLANDS	309			309			309	119	190
UNITED KINGDOM	438			438	183		255	118	320

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above (OPTIONAL):

Country Exposure Information Report

Amounts in millions of dollars

Data as of: **September 30, 2012**

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

STATE STREET BANK & TRUST COMPANY									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	3,240	0	279	3,519	0	0	3,240	2,891	349
CANADA	1,590	0	454	2,044	0	0	1,590	1,590	0
JAPAN	3,718	4	181	3,903	2,419	0	1,299	3,718	0
NETHERLANDS	2,036	5	77	2,118	67	0	1,969	199	1,837
SWITZERLAND	3,955	23	337	4,315	67	3,886	2	3,955	0
UNITED KINGDOM	3,710	0	1,601	5,311	287	0	3,423	2,862	848

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **GERMANY**

Total amount of exposure to all of the countries listed in Part B: **\$1,607**

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Country Exposure Information Report

Amounts in millions of dollars

Data as of: **September 30, 2012**

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

SUMITOMO TR & BKG CO USA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	72	0	0	72	72	0	0	72	0
CANADA	43	0	0	43	43	0	0	43	0
SWITZERLAND	20	0	0	20	20	0	0	20	0
UNITED KINGDOM	48	0	0	48	48	0	0	48	0

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Country Exposure Information Report

Amounts in millions of dollars

Data as of: **September 30, 2012**

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

T D BANK NA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	4,803			4,803		4,803			4,803
CANADA	10,578			10,578	70	9,352	1,156	425	10,153
NETHERLANDS	2,651			2,651		2,651			2,651
UNITED KINGDOM	3,139			3,139	66	3,049	24	85	3,054

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Country Exposure Information Report

Amounts in millions of dollars

Data as of: **September 30, 2012**

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

T D BANK USA NA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	550			550		550			550
CANADA	8,408			8,408	75	7,630	703	139	8,269
NETHERLANDS	250			250		250			250

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above (OPTIONAL):

Country Exposure Information Report

Amounts in millions of dollars

Data as of: **September 30, 2012**

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

UNION BANK NA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CANADA	103	1,243	146	1,492	34	0	69	34	69

PART B — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Country Exposure Information Report

Amounts in millions of dollars

Data as of: **September 30, 2012**

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

WELLS FARGO & COMPANY									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
UNITED KINGDOM	8,417	3,151	4,296	15,864	2,167	0	6,250	572	7,845

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).