

Country Exposure Information Report

Data as of: March 31, 2013

Amounts in millions of dollars

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
GERMANY	9	3,224	53	3,286	7	0	2	7	2
UNITED KINGDOM (OTH)	37	1,969	76	2,082	16	9	12	37	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 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
AUSTRALIA	69	3,785	46	3,900	66	0	3	69	0
CANADA	211	1,591	30	1,832	174	0	37	211	0
MEXICO	5	1,570	4	1,579	0	0	5	5	0
UNITED KINGDOM (OTH)	2,155	0	106	2,261	1,682	0	473	2,153	2

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.

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)	BAC FL BK				
					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	27	0	0	27	0	0	27	0	27
BRAZIL	73	0	0	73	36	0	37	34	39
CANADA	13	0	0	13	0	0	13	0	13
COLOMBIA	22	0	0	22	0	0	22	0	22
COSTA RICA	17	0	0	17	8	0	9	15	2
EL SALVADOR	19	0	0	19	11	0	8	17	2
GUATEMALA	83	0	0	83	38	0	45	56	27
MEXICO	33	0	0	33	0	0	33	0	33
PANAMA	22	0	0	22	21	0	1	21	1
PERU	13	0	0	13	4	0	9	4	9
RUSSIA	21	0	0	21	0	0	21	0	21
UNITED KINGDOM (OTH)	52	0	0	52	4	0	48	2	50
VENEZUELA	93	0	0	93	0	0	93	0	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: **Chile Ecuador Netherlands Antilles**

Total amount of exposure to all of the countries listed in Part B: **\$36**

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

Country Exposure Information Report

Data as of: March 31, 2013

Amounts in millions of dollars

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 INTL									
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	81	0	0	81	0	0	81	81	0
OTHER EUROPE	1,229	0	0	1,229	0	0	1,229	923	306
SPAIN	123	0	0	123	0	0	123	12	111
SWITZERLAND (OTHER)	239	0	0	239	0	0	239	203	36
UNITED KINGDOM (OTH)	60	0	0	60	2	0	58	60	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: **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

Data as of: **March 31, 2013**

Amounts in millions of dollars

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 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	369	0	0	369	0	78	291	214	155

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

Data as of: March 31, 2013

Amounts in millions of dollars

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 AMER CORP									
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	14,935	8,770	248	23,953	2,933	3,772	8,230	8,083	6,852
FRANCE (OTHER)	41,779	1,136	1,358	44,273	7,949	10,071	23,759	31,935	9,844
GERMANY	30,748	2,709	2,859	36,316	7,844	5,022	17,882	18,451	12,297
JAPAN	17,991	30,678	821	49,490	7,358	652	9,981	13,441	4,550
UNITED KINGDOM (OTH)	24,015	0	5,169	29,184	2,075	134	21,806	13,826	10,189

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: **Canada**

Total amount of exposure to all of the countries listed in Part B: **\$18,931**

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

Country Exposure Information Report

Data as of: March 31, 2013

Amounts in millions of dollars

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 NY 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	5,064	0	25	5,089	4,863	0	201	4,763	301
CHINA, PEOPLES REPUB	4,716	94	16	4,826	4,716	0	0	4,716	0
FRANCE (OTHER)	4,513	0	0	4,513	3,125	6	1,383	3,129	1,384
GERMANY	4,896	6,132	122	11,150	2,880	0	2,016	2,165	2,731
JAPAN	5,458	8,787	77	14,322	5,453	0	5	5,360	99
NETHERLANDS	5,913	0	54	5,967	2,449	0	3,464	2,265	3,648
UNITED KINGDOM (OTH)	5,654	0	690	6,344	4,785	25	844	4,199	1,455

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: **Sweden**

Total amount of exposure to all of the countries listed in Part B: **\$2,226**

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

Country Exposure Information Report

Data as of: **March 31, 2013**

Amounts in millions of dollars

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, PEOPLES REPUB	0	26	0	26	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

Data as of: **March 31, 2013**

Amounts in millions of dollars

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 BSHRS										
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: **\$599**

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

Country Exposure Information Report

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Amounts in millions of dollars

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 FNCL CORP									
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	3,865	0	228	4,093	1,753	223	1,889	1,873	1,992

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 Japan**

Total amount of exposure to all of the countries listed in Part B: **\$2,102**

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.

BPD BK									
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	147	0	0	147	6	0	141	65	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

Data as of: **March 31, 2013**

Amounts in millions of dollars

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 BK									
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: **China-Mainland China-Hong Kong**

Total amount of exposure to all of the countries listed in Part B: **\$199**

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

Country Exposure Information Report

Data as of: March 31, 2013

Amounts in millions of dollars

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
CANADA	164	1,229	0	1,393	26	0	138	104	60
FRANCE (OTHER)	570	0	0	570	2	1	567	336	234
UNITED KINGDOM (OTH)	96	498	9	603	27	0	69	38	58

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: **Netherlands China-Mainland**

Total amount of exposure to all of the countries listed in Part B: **\$709**

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

Country Exposure Information Report

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Amounts in millions of dollars

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	13,238	8,140	67	21,445	1,107	2,979	9,151	7,948	5,290
CAYMAN ISLANDS	31,936	10	3,156	35,101	8	0	31,928	26,951	4,985
FRANCE (OTHER)	42,108	0	9,954	52,063	5,048	3,624	33,436	39,730	2,378
GERMANY	19,381	4,868	11,721	35,970	4,697	7,073	7,612	15,674	3,707
INDIA (OTHER)	14,299	18,335	65	32,699	4,420	1,869	8,010	12,133	2,166
ITALY (OTHER)	9,542	353	8,976	18,870	281	7,800	1,460	8,880	661
NETHERLANDS	14,188	3,831	9,283	27,302	2,864	3,237	8,087	8,680	5,508
UNITED KINGDOM (OTH)	18,922	0	23,941	42,862	3,772	499	14,651	12,674	6,248

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 Switzerland Mexico Korea Japan**

Total amount of exposure to all of the countries listed in Part B: **\$80,764**

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.

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: **\$587**

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

Country Exposure Information Report

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DELTA NB&TC									
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	0	0	5	5	0	0	0	5
BAHAMAS, THE	6	0	0	6	0	0	6	0	6
BRAZIL	18	0	0	18	0	0	18	10	8
BRITISH WEST INDIES	35	0	0	35	0	0	35	13	22
CANADA	4	0	0	4	4	0	0	3	1
FRANCE (OTHER)	5	0	0	5	5	0	0	0	5
NETHERLANDS	9	0	0	9	9	0	0	0	9
SWITZERLAND (OTHER)	18	0	0	18	18	0	0	18	0
UNITED KINGDOM (OTH	7	0	0	7	7	0	0	0	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).

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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.

DEUTSCHE BK TR CORP									
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	4,204	0	663	4,867	4,174	0	30	3,997	207

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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DISCOUNT BC									
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	141	0	0	141	83	11	47	71	70
UNITED KINGDOM (OTH)	144	0	0	144	136	0	8	19	125

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: **Israel**

Total amount of exposure to all of the countries listed in Part B: **\$90**

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

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EAST W BC									
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, PEOPLES REPUB	162	581	0	743	16	0	145	16	145
HONG KONG	4	277	0	281	0	0	4	0	4

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

Data as of: March 31, 2013

Amounts in millions of dollars

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 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
BRAZIL	33	0	0	33	33	0	0	33	0
COLOMBIA	9	0	0	9	5	0	4	5	4
COSTA RICA	7	0	0	7	7	0	0	7	0
GUATEMALA	23	0	0	23	22	0	1	22	1
HONDURAS	8	0	0	8	8	0	0	8	0
PERU	5	0	0	5	5	0	0	5	0
VENEZUELA	22	0	0	22	0	0	22	7	15

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

Data as of: March 31, 2013

Amounts in millions of dollars

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 BK									
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	10	0	0	10	0	0	10	0	10
BRAZIL	103	0	0	103	36	0	67	34	69
CHILE	19	0	0	19	18	0	1	18	1
DENMARK (OTHER)	8	0	0	8	0	0	8	0	8
GERMANY	11	0	0	11	0	0	11	0	11
MEXICO	16	0	0	16	5	0	11	6	10
PANAMA	8	0	0	8	8	0	0	8	0
PERU	15	0	0	15	13	0	2	13	2
PORTUGAL	17	0	0	17	8	0	9	8	9
VENEZUELA	28	0	0	28	0	0	28	0	28

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: **Spain**

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

Data as of: **March 31, 2013**

Amounts in millions of dollars

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: **British West Indies**

Total amount of exposure to all of the countries listed in Part B: **\$234**

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

Country Exposure Information Report

Data as of: March 31, 2013

Amounts in millions of dollars

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	7,980	684	2,111	10,775	833	1,303	5,844	7,765	216	
CAYMAN ISLANDS	40,110	0	3,108	43,218	8	0	40,102	38,440	1,670	
FRANCE (OTHER)	52,872	59	1,969	54,900	42,861	4,628	5,383	51,382	1,490	
GERMANY	20,230	0	6,621	26,851	6,671	8,508	5,051	20,138	92	
IRELAND	7,473	438	2,149	10,060	1,029	231	6,213	7,354	120	
JAPAN	34,722	17,137	5,239	57,098	19,137	799	14,787	34,692	30	
UNITED KINGDOM (OTH)	11,744	0	7,666	19,410	2,389	174	9,181	11,526	219	

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 Netherlands Spain Switzerland Brazil**

Total amount of exposure to all of the countries listed in Part B: **\$68,211**

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

Country Exposure Information Report

Data as of: March 31, 2013

Amounts in millions of dollars

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 AMER HOLD									
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	5,469	0	103	5,572	1,743	581	3,145	2,462	3,007
CANADA	3,756	12	583	4,351	1,571	783	1,402	3,289	467
MEXICO	6,453	0	10	6,463	689	4,735	1,029	5,561	892
UNITED KINGDOM (OTH)	8,893	0	1,791	10,684	7,373	51	1,469	8,880	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: **Bermuda Germany International Region**

Total amount of exposure to all of the countries listed in Part B: **\$7,407**

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

Country Exposure Information Report

Data as of: March 31, 2013

Amounts in millions of dollars

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 BK									
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 (OTHER)	28	0	0	28	25	2	1	25	3
GERMANY	31	0	0	31	31	0	0	31	0
UNITED KINGDOM (OTH	15	0	0	15	15	0	0	15	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

Data as of: March 31, 2013

Amounts in millions of dollars

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 BK 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	16	0	0	16	16	0	0	12	4
CHILE	15	0	0	15	15	0	0	2	13
COLOMBIA	25	0	0	25	25	0	0	5	20
MEXICO	6	0	0	6	6	0	0	0	6

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

Data as of: March 31, 2013

Amounts in millions of dollars

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
BRAZIL	16,177	11,270	585	28,032	4,343	5,274	6,560	12,890	3,287
CAYMAN ISLANDS	55,174	0	1,660	56,834	22	2	55,150	41,473	13,701
FRANCE (OTHER)	50,822	1,747	3,919	56,488	12,527	15,856	22,439	25,748	25,074
GERMANY	40,907	0	3,497	44,404	18,536	9,854	12,517	13,901	27,006
JAPAN	31,354	28,384	7,472	67,210	27,384	864	3,106	30,535	819
NETHERLANDS	35,581	0	1,721	37,302	5,883	874	28,824	6,997	28,584
SWITZERLAND (OTHER)	4,920	18,487	825	24,232	2,906	0	2,014	2,596	2,324

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**

Total amount of exposure to all of the countries listed in Part B: **\$20,252**

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

Country Exposure Information Report

Data as of: March 31, 2013

Amounts in millions of dollars

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	318	0	0	318	231	2	85	233	85
CHILE	164	0	0	164	114	0	50	114	50
COLOMBIA	88	0	0	88	43	5	40	87	0
COSTA RICA	85	0	0	85	68	0	17	85	0
MEXICO	139	0	0	139	0	0	139	81	58
NETHERLANDS	84	0	0	84	0	0	84	84	0
PANAMA	70	0	0	70	41	1	29	49	21
PERU	323	0	0	323	102	2	219	246	78
VENEZUELA	176	0	0	176	11	36	130	74	102

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: **Switzerland Guatemala Latin American Region**

Total amount of exposure to all of the countries listed in Part B: **\$179**

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

Country Exposure Information Report

Data as of: **March 31, 2013**

Amounts in millions of dollars

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 CORP BK 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
JAPAN	569	0	0	569	29	0	540	283	286
KOREA, SOUTH	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: **\$33**

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

Country Exposure Information Report

Data as of: March 31, 2013

Amounts in millions of dollars

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	5,610	0	16,674	22,484	2,913		1,098	1,599	3,429	2,181
BRAZIL	2,064	838	13,889	16,791	369		179	1,516	2,064	0
CANADA	12,517	0	305	12,822	5,789		1,157	5,571	11,140	1,377
CAYMAN ISLANDS	45,449	0	1,615	47,064	7		10	45,432	45,449	0
FRANCE (OTHER)	43,390	1,230	10,798	55,418	38,676		317	4,397	43,390	0
GERMANY	25,761	6,214	25,346	57,321	15,794		3,549	6,418	17,709	8,052
JAPAN	24,738	14,380	5,184	44,302	20,112		81	4,545	24,738	0
KOREA, SOUTH	9,218	0	720	9,938	10		6,401	2,807	9,218	0
LUXEMBOURG	8,666	0	1,534	10,200	394		266	8,006	8,666	0
NETHERLANDS	12,492	0	970	13,462	1,661		0	10,831	11,195	1,297
SWITZERLAND (OTHER)	9,160	0	1,103	10,263	4,026		42	5,092	9,160	0
UNITED KINGDOM (OTH)	103,871	0	14,087	117,958	13,054		153	90,664	46,307	57,564

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: **Saudi Arabia Singapore Ireland**

Total amount of exposure to all of the countries listed in Part B: **\$20,533**

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

Country Exposure Information Report

Data as of: March 31, 2013

Amounts in millions of dollars

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 TR CORP									
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	1,251	0	507	1,758	1,250	0	1	1,116	135
CANADA	2,687	0	24	2,711	2,680	0	7	1,092	1,595
FRANCE (OTHER)	944	0	93	1,037	819	125	0	819	125
SINGAPORE	2,047	0	15	2,062	2,047	0	0	2,047	0
SWEDEN	1,434	0	11	1,445	1,388	0	46	1,394	40

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: **Luxembourg Switzerland China-Hong Kong Korea**

Total amount of exposure to all of the countries listed in Part B: **\$3,232**

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

Country Exposure Information Report

Data as of: **March 31, 2013**

Amounts in millions of dollars

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 BK									
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	0	0	36	36	0	0	0	0	0
VENEZUELA	0	0	60	60	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

Data as of: **March 31, 2013**

Amounts in millions of dollars

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	7	0	0	7	0	0	7	3	4
PANAMA	4	0	0	4	0	0	4	4	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: **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

Data as of: **March 31, 2013**

Amounts in millions of dollars

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

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: **British West Indies**

Total amount of exposure to all of the countries listed in Part B: **\$296**

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

Country Exposure Information Report

Data as of: **March 31, 2013**

Amounts in millions of dollars

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 FNCL									
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	165	322	0	487	29	0	136	12	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

Data as of: March 31, 2013

Amounts in millions of dollars

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 NB OF NY									
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, THE	395	0	0	395	0	0	395	380	15
BRAZIL	2,069	0	0	2,069	1,598	0	471	852	1,217
CHINA, PEOPLES REPUB	180	0	0	180	180	0	0	180	0
FRANCE (OTHER)	90	0	0	90	90	0	0	25	65
MEXICO	174	0	0	174	126	40	8	174	0
SWITZERLAND (OTHER)	0	0	1	1	0	0	0	0	0
UNITED KINGDOM (OTH	0	0	4	4	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

Data as of: March 31, 2013

Amounts in millions of dollars

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	31	0	0	31	0	0	31	0	31
OTHER LATIN AMERICA	31	0	0	31	0	0	31	0	31

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

Data as of: **March 31, 2013**

Amounts in millions of dollars

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 BK									
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	318	0	0	318	0	0	318	132	186
UNITED KINGDOM (OTH)	523	0	0	523	182	0	341	132	391

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: **Canada**

Total amount of exposure to all of the countries listed in Part B: **\$172**

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

Country Exposure Information Report

Data as of: March 31, 2013

Amounts in millions of dollars

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 B&TC									
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	4,538	0	164	4,702	64	0	4,474	4,113	425
CANADA	2,150	0	278	2,428	0	0	2,150	2,147	3
JAPAN	1,848	0	429	2,277	766	0	1,082	1,848	0
NETHERLANDS	2,406	3	304	2,713	193	0	2,213	207	2,199
UNITED KINGDOM (OTH)	3,242	0	2,445	5,687	70	0	3,172	2,234	1,008

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: **Switzerland**

Total amount of exposure to all of the countries listed in Part B: **\$1,986**

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

Country Exposure Information Report

Data as of: March 31, 2013

Amounts in millions of dollars

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 MITSUI TR BK 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	134	0	0	134	134	0	0	134	0
CANADA	62	0	0	62	62	0	0	62	0
SWITZERLAND (OTHER)	45	0	0	45	45	0	0	45	0
UNITED KINGDOM (OTH	50	0	0	50	50	0	0	50	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: **Sweden**

Total amount of exposure to all of the countries listed in Part B: **\$18**

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

Country Exposure Information Report

Data as of: March 31, 2013

Amounts in millions of dollars

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 B K N A									
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	5,444	0	0	5,444	0	5,444	0	3,402	2,042
CANADA	12,136	0	0	12,136	118	11,468	550	852	11,284
NETHERLANDS	2,910	0	0	2,910	0	2,910	0	924	1,986
UNITED KINGDOM (OTH)	3,167	0	0	3,167	79	3,082	6	289	2,878

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

Data as of: **March 31, 2013**

Amounts in millions of dollars

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 BK 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	450	0	0	450	0	450	0	450	0
CANADA	7,198	0	0	7,198	26	7,169	3	285	6,913
NETHERLANDS	250	0	0	250	0	250	0	150	100

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

Data as of: **March 31, 2013**

Amounts in millions of dollars

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 BK 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	105	1,247	125	1,477	12	0	93	12	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:

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

Data as of: **March 31, 2013**

Amounts in millions of dollars

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 & 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
UNITED KINGDOM (OTH)	8,884	2,117	5,721	16,722	2,035	0	6,849	1,383	7,501

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).