

Country Exposure Information Report

Data as of: September 30, 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.

| 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 | 9 | 3,242 | 26 | 3,277 | 7 | 0 | 2 | 9 | 0 |
| CANADA | 559 | 1,567 | 15 | 2,141 | 513 | 0 | 46 | 559 | 0 |
| MEXICO | 6 | 1,766 | 2 | 1,774 | 0 | 0 | 6 | 6 | 0 |
| UNITED KINGDOM (OTH) | 1,556 | 7 | 49 | 1,612 | 1,066 | 0 | 490 | 1,554 | 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:

Country Exposure Information Report

Data as of: **September 30, 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.

| Country | BAC FL BK | | | | | Distribution of Amounts in Column 1 | | | | |
|----------------------|---|--|--|--|---------------------|-------------------------------------|-------|--------------------|---------------|--|
| | 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) | By Type of Borrower | | | By Maturity | | |
| | | | | | Banks | Public Sector Entities | Other | One Year and Under | Over One Year | |
| ARGENTINA | 25 | 0 | 0 | 25 | 0 | 0 | 25 | 0 | 25 | |
| BRAZIL | 87 | 0 | 0 | 87 | 48 | 0 | 39 | 44 | 43 | |
| CHILE | 24 | 0 | 0 | 24 | 17 | 0 | 7 | 10 | 14 | |
| COLOMBIA | 37 | 0 | 0 | 37 | 12 | 0 | 25 | 5 | 32 | |
| COSTA RICA | 17 | 0 | 0 | 17 | 8 | 0 | 9 | 16 | 1 | |
| ECUADOR | 14 | 0 | 0 | 14 | 0 | 0 | 14 | 0 | 14 | |
| EL SALVADOR | 18 | 0 | 0 | 18 | 12 | 0 | 6 | 17 | 1 | |
| GUATEMALA | 60 | 0 | 0 | 60 | 35 | 0 | 25 | 48 | 12 | |
| MEXICO | 34 | 0 | 0 | 34 | 0 | 0 | 34 | 1 | 33 | |
| PANAMA | 29 | 0 | 0 | 29 | 28 | 0 | 1 | 28 | 1 | |
| PERU | 17 | 0 | 0 | 17 | 7 | 0 | 10 | 6 | 11 | |
| RUSSIA | 26 | 0 | 0 | 26 | 0 | 0 | 26 | 0 | 26 | |
| UNITED KINGDOM (OTH) | 50 | 0 | 0 | 50 | 4 | 0 | 46 | 2 | 48 | |
| VENEZUELA | 91 | 0 | 0 | 91 | 0 | 0 | 91 | 0 | 91 | |

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: **\$35**

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

Country Exposure Information Report

Data as of: September 30, 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.

| Country | BANCO SANTANDER INTL | | | | | Distribution of Amounts in Column 1 | | | | |
|---------------------|---|--|--|--|---------------------|-------------------------------------|-------|--------------------|---------------|--|
| | 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) | By Type of Borrower | | | By Maturity | | |
| | | | | | Banks | Public Sector Entities | Other | One Year and Under | Over One Year | |
| CHANNEL ISLANDS | 193 | 0 | 0 | 193 | 0 | 0 | 193 | 103 | 90 | |
| OTHER EUROPE | 1,323 | 0 | 0 | 1,323 | 0 | 0 | 1,323 | 960 | 363 | |
| OTHER LATIN AMERICA | 95 | 0 | 0 | 95 | 95 | 0 | 0 | 95 | 0 | |
| SPAIN | 114 | 0 | 0 | 114 | 0 | 0 | 114 | 1 | 112 | |
| SWITZERLAND (OTHER) | 169 | 0 | 0 | 169 | 0 | 0 | 169 | 80 | 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

Data as of: September 30, 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 | 423 | 0 | 0 | 423 | 2 | 37 | 384 | 208 | 215 |

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: **September 30, 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 |
| FRANCE (OTHER) | 40,356 | 1,137 | 1,443 | 42,936 | 7,085 | 10,347 | 22,924 | 31,873 | 8,483 |
| GERMANY | 32,758 | 1,448 | 2,966 | 37,172 | 5,967 | 3,257 | 23,534 | 21,004 | 11,754 |
| JAPAN | 18,319 | 32,209 | 903 | 51,431 | 9,126 | 966 | 8,227 | 13,731 | 4,588 |
| UNITED KINGDOM (OTH) | 27,061 | 0 | 6,846 | 33,907 | 3,294 | 158 | 23,609 | 17,015 | 10,046 |

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: **\$39,965**

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

Country Exposure Information Report

Data as of: September 30, 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 | 4,842 | 0 | 48 | 4,890 | 4,647 | 0 | 194 | 4,649 | 193 |
| CHINA, PEOPLES REPUB | 4,337 | 124 | 72 | 4,533 | 4,335 | 0 | 2 | 4,335 | 2 |
| FRANCE (OTHER) | 3,767 | 0 | 235 | 4,002 | 2,246 | 5 | 1,515 | 2,799 | 968 |
| GERMANY | 5,163 | 6,289 | 8 | 11,460 | 2,771 | 0 | 2,392 | 2,371 | 2,793 |
| JAPAN | 5,495 | 4,958 | 115 | 10,568 | 5,490 | 0 | 5 | 5,435 | 60 |
| NETHERLANDS | 5,713 | 0 | 32 | 5,745 | 2,529 | 0 | 3,184 | 2,547 | 3,166 |
| UNITED KINGDOM (OTH) | 3,175 | 0 | 241 | 3,416 | 1,610 | 25 | 1,540 | 1,867 | 1,308 |

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: **\$2,374**

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

Country Exposure Information Report

Data as of: **September 30, 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 | 27 | 0 | 27 | 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: **September 30, 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 COMPASS 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: **\$567**

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

Country Exposure Information Report

Data as of: **September 30, 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.

| 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 | 3,139 | 0 | 0 | 3,139 | 1,807 | 105 | 1,227 | 1,297 | 1,842 |

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: **\$1,865**

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

Country Exposure Information Report

Data as of: **September 30, 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.

| 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 | 1 | 0 | 0 | 1 | 0 | 0 | 1 | 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: **September 30, 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 |
| CHINA, PEOPLES REPUB | 73 | 0 | 0 | 73 | 38 | 0 | 35 | 73 | 0 |
| HONG KONG | 236 | 57 | 0 | 293 | 66 | 8 | 162 | 156 | 80 |

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: September 30, 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.

| Country | CIT GROUP | | | | | Distribution of Amounts in Column 1 | | | | |
|---------------------|---|--|--|--|---------------------|-------------------------------------|-------|--------------------|---------------|--|
| | 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) | By Type of Borrower | | | By Maturity | | |
| | | | | | Banks | Public Sector Entities | Other | One Year and Under | Over One Year | |
| | 499 | 0 | 0 | 499 | 0 | 499 | 0 | 499 | 0 | |
| CANADA | 297 | 1,288 | 0 | 1,585 | 71 | 0 | 226 | 120 | 177 | |
| FRANCE (OTHER) | 546 | 0 | 0 | 546 | 2 | 0 | 544 | 277 | 269 | |
| GERMANY | 482 | 8 | 11 | 501 | 351 | 1 | 130 | 375 | 107 | |
| UNITED KINGDOM (OTH | 132 | 578 | 4 | 714 | 25 | 0 | 107 | 35 | 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: **Netherlands China-Mainland**

Total amount of exposure to all of the countries listed in Part B: **\$769**

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

Country Exposure Information Report

Data as of: **September 30, 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.

| 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 | 13,687 | 6,758 | 98 | 20,543 | 1,874 | 1,960 | 9,852 | 8,946 | 4,740 |
| CAYMAN ISLANDS | 35,021 | 11 | 3,346 | 38,378 | 171 | 0 | 34,850 | 27,522 | 7,499 |
| FRANCE (OTHER) | 38,921 | 389 | 9,555 | 48,865 | 6,016 | 3,846 | 29,058 | 36,426 | 2,495 |
| GERMANY | 23,886 | 2,462 | 9,881 | 36,229 | 5,794 | 11,312 | 6,780 | 19,557 | 4,329 |
| INDIA (OTHER) | 11,206 | 16,974 | 382 | 28,562 | 3,741 | 831 | 6,634 | 9,750 | 1,456 |
| ITALY (OTHER) | 9,853 | 0 | 10,890 | 20,743 | 380 | 8,378 | 1,095 | 9,295 | 558 |
| NETHERLANDS | 14,259 | 4,441 | 5,405 | 24,105 | 3,796 | 3,010 | 7,453 | 9,061 | 5,198 |
| UNITED KINGDOM (OTH) | 11,411 | 0 | 24,988 | 36,399 | 2,239 | 604 | 8,568 | 6,306 | 5,105 |

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 **\$50,101**

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

Country Exposure Information Report

Data as of: **September 30, 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.

| 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: **\$593**

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.

| 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) | DELTA NB&TC | | | | |
|---------------------|---|--|--|--|-------------------------------------|-------|--------------------|---------------|----|
| | | | | | 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 | 12 | 0 | 0 | 12 | 12 | 0 | 0 | 0 | 12 |
| BAHAMAS, THE | 6 | 0 | 0 | 6 | 0 | 0 | 6 | 0 | 6 |
| BRAZIL | 18 | 0 | 0 | 18 | 0 | 0 | 18 | 9 | 9 |
| BRITISH WEST INDIES | 43 | 0 | 0 | 43 | 0 | 0 | 43 | 20 | 23 |
| CANADA | 13 | 0 | 0 | 13 | 13 | 0 | 0 | 0 | 13 |
| FRANCE (OTHER) | 12 | 0 | 0 | 12 | 12 | 0 | 0 | 0 | 12 |
| NETHERLANDS | 9 | 0 | 0 | 9 | 9 | 0 | 0 | 5 | 4 |
| SWITZERLAND (OTHER) | 9 | 0 | 0 | 9 | 9 | 0 | 0 | 8 | 1 |
| UNITED KINGDOM (OTH | 11 | 0 | 0 | 11 | 11 | 0 | 0 | 1 | 10 |

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: September 30, 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.

| 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 | 4,651 | 2 | 30 | 4,683 | 4,524 | 0 | 127 | 4,620 | 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: **September 30, 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.

| 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) | DISCOUNT BC | | | | |
|----------------------|---|--|--|--|-------------------------------------|-------|--------------------|---------------|-----|
| | | | | | 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 | 75 | 10 | 56 | 70 | 71 |
| UNITED KINGDOM (OTH) | 136 | 0 | 0 | 136 | 135 | 0 | 1 | 11 | 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:

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: **September 30, 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.

| 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 | 543 | 623 | 0 | 1,166 | 6 | 0 | 537 | 6 | 537 |
| HONG KONG | 79 | 273 | 0 | 352 | 0 | 0 | 79 | 0 | 79 |

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: September 30, 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.

| 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 | 32 | 0 | 0 | 32 | 32 | 0 | 0 | 32 | 0 |
| COLOMBIA | 9 | 0 | 0 | 9 | 4 | 0 | 5 | 4 | 5 |
| COSTA RICA | 7 | 0 | 0 | 7 | 7 | 0 | 0 | 7 | 0 |
| GUATEMALA | 23 | 0 | 0 | 23 | 22 | 0 | 1 | 22 | 1 |
| HONDURAS | 5 | 0 | 0 | 5 | 5 | 0 | 0 | 5 | 0 |
| PERU | 5 | 0 | 0 | 5 | 5 | 0 | 0 | 5 | 0 |
| VENEZUELA | 21 | 0 | 0 | 21 | 0 | 0 | 21 | 7 | 14 |

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: September 30, 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 | 9 | 0 | 0 | 9 | 0 | 0 | 9 | 0 | 9 |
| BRAZIL | 111 | 0 | 0 | 111 | 19 | 0 | 92 | 17 | 94 |
| GERMANY | 25 | 0 | 0 | 25 | 0 | 0 | 25 | 11 | 14 |
| MEXICO | 19 | 0 | 0 | 19 | 5 | 0 | 14 | 10 | 9 |
| PANAMA | 9 | 0 | 0 | 9 | 8 | 0 | 1 | 8 | 1 |
| PORTUGAL | 13 | 0 | 0 | 13 | 4 | 0 | 9 | 4 | 9 |
| VENEZUELA | 29 | 0 | 0 | 29 | 0 | 0 | 29 | 1 | 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: **\$19**

Total amount of exposure to all of the countries listed in Part B: **\$13**

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

Country Exposure Information Report

Data as of: **September 30, 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: **\$240**

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

Country Exposure Information Report

Data as of: September 30, 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 | 8,508 | 455 | 2,294 | 11,257 | 867 | 1,206 | 6,435 | 8,425 | 83 |
| CAYMAN ISLANDS | 36,707 | 0 | 3,226 | 39,933 | 5 | 0 | 36,702 | 35,951 | 756 |
| FRANCE (OTHER) | 43,924 | 224 | 2,202 | 46,350 | 19,280 | 2,248 | 22,396 | 43,151 | 773 |
| GERMANY | 19,196 | 0 | 6,027 | 25,223 | 7,927 | 3,990 | 7,279 | 18,886 | 310 |
| JAPAN | 37,780 | 18,025 | 3,749 | 59,554 | 26,250 | 92 | 11,438 | 37,771 | 9 |
| SPAIN | 9,134 | 82 | 492 | 9,708 | 5,058 | 2,348 | 1,728 | 9,132 | 2 |
| UNITED KINGDOM (OTH) | 10,801 | 0 | 7,657 | 18,458 | 2,172 | 242 | 8,387 | 10,360 | 441 |

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: \$38,905

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

Country Exposure Information Report

Data as of: **September 30, 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 | 6,773 | 0 | 54 | 6,827 | 2,616 | 1,478 | 2,679 | 3,517 | 3,256 |
| CANADA | 6,297 | 12 | 473 | 6,782 | 1,299 | 695 | 4,303 | 5,863 | 434 |
| MEXICO | 6,395 | 0 | 12 | 6,407 | 975 | 3,402 | 2,018 | 5,414 | 981 |
| UNITED KINGDOM (OTH) | 10,859 | 0 | 1,327 | 12,186 | 9,205 | 51 | 1,603 | 10,804 | 55 |

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: **\$5,030**

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

Country Exposure Information Report

Data as of: September 30, 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.

| 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) | INTERAUDI 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 | |
| FRANCE (OTHER) | 20 | 0 | 0 | 20 | 17 | 2 | 1 | 19 | 1 |
| GERMANY | 33 | 0 | 0 | 33 | 33 | 0 | 0 | 33 | 0 |
| SWEDEN | 17 | 0 | 0 | 17 | 17 | 0 | 0 | 0 | 17 |

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: September 30, 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 | 0 | 16 |
| CHILE | 15 | 0 | 0 | 15 | 15 | 0 | 0 | 0 | 15 |
| COLOMBIA | 21 | 0 | 0 | 21 | 21 | 0 | 0 | 0 | 21 |
| MEXICO | 11 | 0 | 0 | 11 | 11 | 0 | 0 | 0 | 11 |
| PERU | 8 | 0 | 0 | 8 | 8 | 0 | 0 | 0 | 8 |

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: September 30, 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 |
| CAYMAN ISLANDS | 59,293 | 0 | 3,688 | 62,981 | 0 | 156 | 59,137 | 44,986 | 14,307 |
| FRANCE (OTHER) | 48,190 | 1,906 | 3,782 | 53,878 | 13,024 | 11,708 | 23,458 | 29,225 | 18,965 |
| GERMANY | 38,196 | 0 | 1,913 | 40,109 | 4,998 | 20,734 | 12,464 | 15,061 | 23,135 |
| JAPAN | 25,540 | 22,282 | 7,643 | 55,465 | 22,562 | 1,110 | 1,868 | 24,383 | 1,157 |
| NETHERLANDS | 37,052 | 0 | 1,154 | 38,206 | 3,287 | 1,329 | 32,436 | 7,328 | 29,724 |

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: **\$19,429**

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

Country Exposure Information Report

Data as of: September 30, 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 |
| | 80 | 0 | 0 | 80 | 70 | 10 | 0 | 80 | 0 |
| BRAZIL | 392 | 0 | 0 | 392 | 257 | 4 | 131 | 317 | 75 |
| CHILE | 157 | 0 | 0 | 157 | 92 | 0 | 65 | 127 | 30 |
| COLOMBIA | 91 | 0 | 0 | 91 | 50 | 6 | 35 | 90 | 1 |
| COSTA RICA | 87 | 0 | 0 | 87 | 67 | 0 | 20 | 74 | 13 |
| MEXICO | 210 | 0 | 0 | 210 | 30 | 0 | 180 | 130 | 80 |
| PANAMA | 79 | 0 | 0 | 79 | 51 | 1 | 27 | 54 | 25 |
| PERU | 209 | 0 | 0 | 209 | 100 | 2 | 107 | 119 | 90 |
| VENEZUELA | 185 | 0 | 0 | 185 | 9 | 37 | 139 | 71 | 114 |

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: **\$65**

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

Country Exposure Information Report

Data as of: September 30, 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.

| Country | MIZUHO BK USA | | | | | Distribution of Amounts in Column 1 | | | | |
|------------------------|---|--|--|--|---------------------|-------------------------------------|-------|--------------------|---------------|--|
| | 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) | By Type of Borrower | | | By Maturity | | |
| | | | | | Banks | Public Sector Entities | Other | One Year and Under | Over One Year | |
| AFGHANISTAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ALBANIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ALGERIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ALL OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ANGOLA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ARGENTINA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ARMENIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AUSTRALIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AUSTRIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AZERBAIJAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BAHAMAS, THE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BAHRAIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BANGLADESH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BARBADOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BELARUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BELGIUM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BELIZE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BENIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BERMUDA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BHUTAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BOLIVIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BOSNIA AND HERZEGOVINA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BOTSWANA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BRAZIL | 50 | 0 | 0 | 50 | 50 | 0 | 0 | 0 | 50 | |
| BRITISH OCEANIA (OTH) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BRITISH WEST INDIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BRUNEI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BULGARIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BURKINA FASO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BURMA (SOMETIMES CAL) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BURUNDI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CAMBODIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CAMEROON, UNITED REP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CANADA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CAPE VERDE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CAYMAN ISLANDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CENTRAL AFRICAN REPU | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CHAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CHANNEL ISLANDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CHILE | 154 | 0 | 0 | 154 | 30 | 0 | 124 | 0 | 154 | |
| CHINA, PEOPLES REPUB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| COLOMBIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| COMORO ISLANDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CONGO (BRAZZAVILLE) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CONGO (KINSHASA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| COSTA RICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CROATIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CYPRUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CZECH REPUBLIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| DENMARK (OTHER) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| DJIBOUTI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| DOMINICAN REPUBLIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ECUADOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information.

| | | | | | | | | | | | | |
|----------------------|-----|---|---|---|-----|----|---|-----|-----|-----|---|----|
| EGYPT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EL SALVADOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUATORIAL GUINEA (O | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTONIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ETHIOPIA (OTHER) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EUROPEAN CENTRAL BAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FALKLAND ISLANDS (IS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FIJI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINLAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FRANCE (OTHER) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FRENCH POLYNESIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FRENCH WEST INDIES & | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GABON | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GAMBIA, THE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GEORGIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GERMANY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GHANA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GIBRALTAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GREECE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GRENADE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GUATEMALA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GUINEA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GUINEA-BISSAU | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GUYANA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HAITI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HONDURAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HONG KONG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HUNGARY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ICELAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INDIA (OTHER) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INDONESIA (OTHER) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IRAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IRAQ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IRELAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ISRAEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ITALY (OTHER) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IVORY COAST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JAMAICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JAPAN | 671 | 0 | 0 | 0 | 671 | 31 | 0 | 640 | 308 | 363 | 0 | 0 |
| JORDAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| KAZAKHSTAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| KENYA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| KOREA, SOUTH | 88 | 0 | 0 | 0 | 88 | 0 | 0 | 88 | 0 | 88 | 0 | 88 |
| KUWAIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| KYRGYZSTAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LAOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LATVIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LEBANON | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LESOTHO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LIBERIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LIBYA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LITHUANIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LUXEMBOURG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MACAU | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MACEDONIA (FORMER YU | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MADAGASCAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MALAWI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MALAYSIA (OTHER) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MALDIVES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MALI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MALTA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MAURITANIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MAURITIUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information.

| | | | | | | | | | | |
|----------------------|-----|---|---|---|-----|----|---|-----|----|-----|
| MEXICO | 150 | 0 | 0 | 0 | 150 | 50 | 0 | 100 | 50 | 100 |
| MOLDOVA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MONACO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MONGOLIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MOROCCO (OTHER) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MOZAMBIQUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NAMIBIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NAURU | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NETHERLANDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NETHERLANDS ANTILLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEW CALEDONIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEW ZEALAND (OTHER) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NICARAGUA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NIGER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NIGERIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NORWAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OMAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER AFRICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER ASIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER EUROPE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER LATIN AMERICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PAKISTAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PALAU | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PANAMA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PAPUA NEW GUINEA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PARAGUAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PERU | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PHILIPPINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POLAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PORTUGAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| QATAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REUNION ISLAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ROMANIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RUSSIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RWANDA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SAINT PIERRE & MIQUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SAMOA (FORMERLY WEST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SAO TOME & PRINCIPE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SAUDI ARABIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SENEGAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERBIA AND MONTENEGR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SEYCHELLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SIERRA LEONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SINGAPORE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SLOVAKIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SLOVENIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SOMALIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SOUTH AFRICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SPAIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SRI LANKA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUDAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SURINAME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SWAZILAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SWEDEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SWITZERLAND (OTHER) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SYRIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TAIWAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TAJIKISTAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TANZANIA, UNITED REP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| THAILAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOGO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TONGA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information.

| | | | | | | | | | | | |
|-----------------------|---|---|---|---|---|---|---|---|---|---|---|
| TRINIDAD & TOBAGO (O) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TUNISIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TURKEY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TURKMENISTAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UGANDA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UKRAINE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UNITED ARAB EMIRATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UNITED KINGDOM (OTH) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| URUGUAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UZBEKISTAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VANUATU | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VATICAN CITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VENEZUELA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VIETNAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| YEMEN, REPUBLIC OF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ZAMBIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ZIMBABWE | 0 | 0 | 0 | 0 | 0 | 0 | 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:**Liberia**

Total amount of exposure to all of the countries listed in Part B:**\$0**

Country Exposure Information Report

Data as of: September 30, 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 |
| CANADA | 8,703 | 0 | 669 | 9,372 | 3,170 | 189 | 5,344 | 8,116 | 587 |
| CAYMAN ISLANDS | 44,679 | 0 | 1,361 | 46,040 | 6 | 3 | 44,670 | 44,679 | 0 |
| FRANCE (OTHER) | 48,405 | 624 | 6,364 | 55,393 | 41,095 | 639 | 6,671 | 47,872 | 533 |
| GERMANY | 22,801 | 3,995 | 22,527 | 49,323 | 11,310 | 3,079 | 8,412 | 14,489 | 8,312 |
| JAPAN | 29,000 | 8,610 | 4,422 | 42,032 | 16,267 | 107 | 12,626 | 29,000 | 0 |
| KOREA, SOUTH | 8,606 | 0 | 738 | 9,344 | 30 | 5,953 | 2,623 | 8,606 | 0 |
| LUXEMBOURG | 7,483 | 0 | 1,320 | 8,803 | 150 | 147 | 7,186 | 7,483 | 0 |
| NETHERLANDS | 10,687 | 0 | 1,741 | 12,428 | 1,512 | 11 | 9,164 | 10,687 | 0 |
| UNITED KINGDOM (OTH) | 66,384 | 0 | 13,579 | 79,963 | 10,824 | 588 | 54,972 | 51,980 | 14,404 |

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 Signapore Ireland

Total amount of exposure to all of the countries listed in Part B \$20,534

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

Country Exposure Information Report

Data as of: **September 30, 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 | 1,303 | 0 | 1,148 | 2,451 | 1,303 | 0 | 0 | 1,168 | 135 |
| CANADA | 2,257 | 0 | 20 | 2,277 | 2,250 | 0 | 6 | 745 | 1,512 |
| SINGAPORE | 2,150 | 0 | 29 | 2,180 | 2,150 | 0 | 0 | 2,150 | 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: **Luxembourg Switzerland China-Hong Kong Korea**

Total amount of exposure to all of the countries listed in Part B: **\$2,542**

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

Country Exposure Information Report

Data as of: **September 30, 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 |
| VENEZUELA | 0 | 0 | 70 | 70 | 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\$29

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

Country Exposure Information Report

Data as of: **September 30, 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.

| 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 | 4 | 3 |
| 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: **\$3**

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

Country Exposure Information Report

Data as of: **September 30, 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 | 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: **\$306**

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

Country Exposure Information Report

Data as of: **September 30, 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 | 493 | 238 | 0 | 731 | 60 | 0 | 433 | 31 | 462 |

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: September 30, 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.

| 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 | 279 | 0 | 0 | 280 | 0 | 0 | 279 | 233 | 46 |
| BRAZIL | 1,943 | 0 | 0 | 1,943 | 1,475 | 0 | 468 | 997 | 946 |
| CAYMAN ISLANDS | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 1 | 0 |
| CHINA, PEOPLES REPUB | 305 | 0 | 0 | 305 | 305 | 0 | 0 | 305 | 0 |
| FRANCE (OTHER) | 90 | 0 | 0 | 90 | 90 | 0 | 0 | 90 | 0 |
| MEXICO | 298 | 0 | 0 | 298 | 252 | 41 | 5 | 298 | 0 |
| PANAMA | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 1 | 0 |
| SINGAPORE | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 1 | 0 |
| UNITED KINGDOM (OTH | 0 | 0 | 6 | 6 | 0 | 0 | 0 | 0 | 0 |
| URUGUAY | 0 | 0 | 7 | 7 | 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: September 30, 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 | 27 | 0 | 0 | 27 | 0 | 0 | 27 | 0 | 27 |
| OTHER LATIN AMERICA | 27 | 0 | 0 | 27 | 0 | 0 | 27 | 0 | 27 |

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: **September 30, 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 |
| CANADA | 233 | 0 | 0 | 233 | 24 | 0 | 209 | 46 | 187 |
| CAYMAN ISLANDS | 545 | 0 | 0 | 545 | 0 | 0 | 545 | 175 | 370 |
| UNITED KINGDOM (OTH) | 628 | 0 | 0 | 628 | 240 | 0 | 388 | 175 | 453 |

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: September 30, 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 | 4,601 | 0 | 378 | 4,979 | 161 | 0 | 4,440 | 4,084 | 517 |
| CANADA | 2,241 | 0 | 332 | 2,573 | 0 | 0 | 2,241 | 2,241 | 0 |
| JAPAN | 1,998 | 499 | 200 | 2,697 | 961 | 0 | 1,037 | 1,998 | 0 |
| NETHERLANDS | 2,946 | 0 | 134 | 3,080 | 200 | 0 | 2,746 | 196 | 2,750 |
| UNITED KINGDOM (OTH) | 3,210 | 0 | 2,212 | 5,422 | 105 | 0 | 3,105 | 1,936 | 1,274 |

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: **\$1,940**

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

Country Exposure Information Report

Data as of: September 30, 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 | 62 | 0 | 0 | 62 | 62 | 0 | 0 | 62 | 0 |
| CANADA | 67 | 0 | 0 | 67 | 67 | 0 | 0 | 67 | 0 |
| NORWAY | 21 | 0 | 0 | 21 | 21 | 0 | 0 | 21 | 0 |
| SWITZERLAND (OTHER) | 26 | 0 | 0 | 26 | 26 | 0 | 0 | 26 | 0 |
| UNITED KINGDOM (OTH | 55 | 0 | 0 | 55 | 55 | 0 | 0 | 55 | 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: **\$15**

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

Country Exposure Information Report

Data as of: September 30, 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.

| 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 | 5,168 | 0 | 0 | 5,168 | 0 | 5,161 | 7 | 2,751 | 2,417 |
| CANADA | 19,294 | 0 | 0 | 19,294 | 101 | 18,618 | 575 | 1,579 | 17,715 |
| UNITED KINGDOM (OTH) | 3,120 | 0 | 0 | 3,120 | 62 | 3,054 | 4 | 272 | 2,848 |

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:

Total amount of exposure to all of the countries listed in Part B: **\$2,012**

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

Country Exposure Information Report

Data as of: September 30, 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 | 400 | 0 | 0 | 400 | 0 | 400 | 0 | 400 | 0 |
| CANADA | 8,013 | 0 | 0 | 8,013 | 24 | 7,989 | 0 | 632 | 7,381 |
| NETHERLANDS | 150 | 0 | 0 | 150 | 0 | 150 | 0 | 150 | 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: September 30, 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 | 61 | 1,438 | 48 | 1,547 | 12 | 0 | 49 | 12 | 49 |

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: September 30, 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) | 9,349 | 4,054 | 12,727 | 26,130 | 1,512 | 0 | 7,837 | 2,010 | 7,339 |

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).