

Country Exposure Information Report

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																										
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)										Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets				Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book	Securities (HTM and AFS)	Total Credit Derivatives Purchased							Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold		
AUSTRALIA	11	3422	99	3532	585	194	0	0	3239	3430	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CANADA	200	4608	8	4816	2668	360	487	41	3920	4807	1	0	0	460	0	0	0	0	0	0	0	0	0	0	0	0
JAPAN	9	1966	0	1975	1865	46	1	91	1837	1941	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	7	2516	2	2525	601	252	126	13	2132	2523	0	0	0	0	232	0	232	232	0	0	0	0	0	0	0	0
UNITED KINGDOM (OTH	2061	3695	285	6041	4258	2260	17	18	3461	5720	36	0	0	35	0	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: **FRANCE (OTHER) GERMANY NETHERLANDS**

Total amount of exposure to all the countries listed in Part B..... **\$4047**

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 contained therein.

Country Exposure Information Report

Part A

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

BAC FL BK																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
ARGENTINA	20	0	0	20	0	0	0	0	20	0	20	0	0	0	0	0	0	0	0	0	0	0	0	0
BRAZIL	92	0	0	92	0	41	0	0	51	47	45	0	0	2	0	0	0	0	0	0	0	0	0	0
CANADA	15	0	0	15	0	0	0	0	15	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0
COLOMBIA	32	0	0	32	0	0	0	2	30	2	30	0	0	0	0	0	0	0	0	0	0	0	0	0
ECUADOR	23	0	0	23	0	0	0	0	23	0	23	0	0	0	0	0	0	0	0	0	0	0	0	0
EL SALVADOR	35	0	0	35	0	30	0	4	1	33	2	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	45	0	0	45	0	21	0	0	24	38	7	0	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	80	0	0	80	0	0	0	10	70	43	37	0	0	0	0	0	0	0	0	0	0	0	0	0
NICARAGUA	21	0	0	21	0	7	0	0	14	15	6	0	0	0	0	0	0	0	0	0	0	0	0	0
PANAMA	32	0	0	32	0	30	0	0	2	23	9	0	0	0	0	0	0	0	0	0	0	0	0	0
RUSSIA	31	0	0	31	0	0	0	0	31	0	31	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM (OTH)	54	0	0	54	0	10	0	0	44	5	49	0	0	2	0	0	0	0	0	0	0	0	0	0
VENEZUELA	90	0	0	90	0	0	0	0	90	0	90	0	0	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: **CHILE PERU**

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

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 contained therein.

Country Exposure Information Report

Part A

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

BANCO ITAU INTL																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
BRAZIL	5	29	0	34	0	0	0	0	34	25	9	0	0	0	0	0	0	0	0	2	0	0	0	0
CAYMAN ISLANDS	20	84	0	104	0	0	0	0	104	99	5	0	0	0	0	0	0	0	0	23	0	0	0	0
LUXEMBOURG	9	113	0	122	0	0	0	0	122	99	23	0	0	0	0	0	0	0	0	12	0	0	0	0
UNITED KINGDOM (OTH)	11	138	0	149	0	0	0	0	149	128	20	0	0	0	0	0	0	0	0	6	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: **BAHAMAS, THE**

Total amount of exposure to all the countries listed in Part B..... **\$21**

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 contained therein.

Country Exposure Information Report

Part A

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

BANCO SANTANDER INTL																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
ANGUILLA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	
ARGENTINA	1	0	0	1	0	1	0	0	0	0	1	0	0	0	0	0	0	0	8	27	0	0	0	0
BAHAMAS, THE	50	0	0	50	0	50	0	0	0	0	50	0	0	0	0	0	0	0	1	25	0	0	0	0
BARBADOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	0	0	0	0
BOLIVIA	1	0	0	1	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	0	0	0
BRAZIL	63	0	0	63	0	43	3	16	1	31	32	0	0	0	0	0	0	0	0	4	0	0	0	0
BRITISH VIRGIN ISLAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	13	0	0	0	0
CANADA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0	0
CAYMAN ISLANDS	79	0	0	79	0	45	3	30	1	33	46	0	0	0	0	0	0	0	0	1	0	0	0	0
CHILE	35	0	0	35	0	35	0	0	0	22	13	0	0	0	0	0	0	0	0	3	0	0	0	0
CHINA, PEOPLES REPUB	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0	0	0
COLOMBIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0
ECUADOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21	0	0	0	0
EL SALVADOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0
FRANCE (OTHER)	51	0	0	51	0	35	2	13	1	25	26	0	0	0	0	0	0	0	0	0	0	0	0	0
IRELAND	141	0	0	141	0	96	7	36	2	69	72	0	0	0	0	0	0	0	0	0	0	0	0	0
LUXEMBOURG	483	0	0	483	0	330	22	125	6	237	246	0	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	132	0	0	132	0	90	6	33	3	64	68	0	0	0	0	0	0	0	3	82	0	0	0	0
NETHERLANDS	42	0	0	42	0	28	2	11	1	20	22	0	0	0	0	0	0	0	0	3	0	0	0	0
NORWAY	1	0	0	1	0	1	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
PANAMA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32	0	0	0	0
PERU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0
SINGAPORE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0	0
SPAIN	949	0	0	949	0	689	38	212	10	406	543	0	0	0	0	0	0	0	0	0	0	0	0	0
SWEDEN	1	0	0	1	0	1	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
SWITZERLAND (OTHER)	166	0	0	166	0	166	0	0	0	89	77	0	0	0	0	0	0	0	0	4	0	0	0	0
UNITED KINGDOM (OTH	113	0	0	113	0	78	5	29	1	54	59	0	0	0	0	0	0	0	0	3	0	0	0	0

URUGUAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0	0
VENEZUELA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	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: **BRAZIL**

Total amount of exposure to all the countries listed in Part B..... **\$63**

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 contained therein.

Country Exposure Information Report

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.

BANESCO USA																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
	50	0	0	50	0	8	0	0	42	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	12	0	0	12	0	8	0	0	4	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VENEZUELA	38	0	0	38	0	0	0	0	38	38	0	0	0	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.

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 contained therein.

Country Exposure Information Report

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																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
ISRAEL	345	0	0	345	0	19	57	0	269	181	164	0	0	57	0	0	0	0	361	112	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.

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 contained therein.

Country Exposure Information Report

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																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	26426	67	32	26525	5499	13	0	26309	171	22417	4076	34	0	683	25391	0	101	25391	48	2	1688	1710	577	599
FRANCE (OTHER)	22315	1068	1395	24778	522	3381	8537	5696	5769	13969	9414	15643	3250	281	5543	0	178	5543	6270	112	41827	41786	10513	10472
GERMANY	18545	856	2506	21907	1204	6431	2725	2464	7781	7020	12381	10014	4032	95	4883	0	1243	4883	5941	153	38157	37473	10428	9744
JAPAN	14278	23590	1761	39629	10972	11917	16245	6798	2908	14508	23360	13686	1800	0	16237	0	3893	16237	563	45	36874	36589	16331	16046
UNITED KINGDOM (OTH)	15282	56744	7400	79426	159754	9643	8832	29189	24362	24489	47537	15027	6738	136	23564	0	9982	23564	47563	312	47100	48528	12122	13550

PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

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

Total amount of exposure to all the countries listed in Part B..... **\$35402**

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 contained therein.

Country Exposure Information Report

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																									
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)										Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)			
						By Type of Borrower				By Maturity		Trading Assets				Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book	Securities (HTM and AFS)	Total Credit Derivatives Purchased							Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	
BELGIUM	3104	1484	16	4604	36342	3091	1446	0	50	2054	2533	0	0	807	0	0	0	0	50	1	0	0	0	0	
CHINA, PEOPLES REPUB	4320	138	30	4488	19	4455	3	0	0	4449	10	0	0	0	0	0	0	0	50	0	0	0	0	0	
FRANCE (OTHER)	6208	0	258	6466	1	2025	4070	18	95	3787	2421	0	0	4152	0	0	0	0	178	3	0	0	0	0	
GERMANY	4683	7419	179	12281	6801	2706	8822	210	363	2125	9977	0	0	2449	0	0	0	0	492	3	0	0	0	0	
JAPAN	3202	6226	210	9638	162	6204	3207	0	17	2665	6763	0	0	0	3000	0	3000	3000	0	37	0	0	0	0	
LUXEMBOURG	68	5376	614	6058	4990	59	5085	285	15	55	5389	0	0	12	0	0	0	0	106	0	0	0	0	0	
NETHERLANDS	3524	890	104	4518	2303	1206	2409	761	39	2855	1559	0	0	2728	0	0	0	0	251	64	0	0	0	0	
UNITED KINGDOM (OTH)	4712	21565	700	26977	36185	7058	15665	3292	262	8110	18167	0	0	8745	0	0	0	0	873	9	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: **CANADA**

Total amount of exposure to all the countries listed in Part B..... **\$2363**

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 contained therein.

Country Exposure Information Report

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																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CHINA, PEOPLES REPUB	0	21	0	21	0	21	0	0	0	21	0	0	0	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.

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 contained therein.

Country Exposure Information Report

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.

U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)							Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased

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 the countries listed in Part B..... **\$690**

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 contained therein.

Country Exposure Information Report

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																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	2678	0	44	2722	0	1404	50	881	343	1346	1332	0	0	983	997	0	997	997	16	3	843	0	843	0
UNITED KINGDOM (OTH)	1819	0	0	1819	0	1398	0	402	19	1810	9	0	0	0	502	0	502	502	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:

JAPAN

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

\$1007

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 contained therein.

Country Exposure Information Report

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.

CAPITAL ONE FC																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	115	4008	2	4125	226	120	21	49	3936	122	4001	0	0	85	0	0	0	0	20365	0	0	0	0	0
UNITED KINGDOM (OTH)	130	3688	0	3818	246	324	0	125	3369	323	3495	0	0	125	0	0	0	0	11861	3	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.

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 contained therein.

Country Exposure Information Report

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																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)							Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)					
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
	49	287	0	336	370	101	37	31	167	244	92	0	0	0	23	23	22	0	50	0	0	0	0	0
CHINA, PEOPLES REPUB	49	0	0	49	0	49	0	0	0	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HONG KONG	0	287	0	287	370	52	37	31	167	195	92	0	0	0	23	23	22	0	50	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.

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 contained therein.

Country Exposure Information Report

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.

CHARLES SCHWAB CORP																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
FRANCE (OTHER)	1562	0	0	1562	0	1475	0	0	87	1475	87	0	0	86	975	0	975	975	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: **CANADA** **AUSTRALIA**

Total amount of exposure to all the countries listed in Part B..... **\$2635**

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 contained therein.

Country Exposure Information Report

Part A

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

CIT GROUP																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	257	1207	0	1464	202	300	30	14	1120	91	1373	0	0	10	0	0	0	0	104	8	0	0	0	0
CHINA, PEOPLES REPUB	118	783	0	901	467	74	21	2	804	0	901	0	0	0	0	0	0	0	18	0	0	0	0	0
MARSHALL ISLANDS	471	0	0	471	0	0	0	340	131	0	471	0	0	0	0	0	0	0	166	0	0	0	0	0
UNITED KINGDOM (OTH)	618	558	63	1239	138	384	55	20	717	36	1140	0	0	26	0	0	0	0	40	2	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: **FRANCE (OTHER) MEXICO**

Total amount of exposure to all the countries listed in Part B..... **\$692**

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 contained therein.

Country Exposure Information Report

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																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	7044	23343	4475	34862	20424	7653	5636	3860	17713	12465	17922	6665	0	4076	967	12	967	876	10310	875	12267	11763	6416	5883
BRAZIL	14435	17145	3184	34764	12418	3654	12214	828	18067	20620	10960	4779	0	4797	3360	256	3241	2355	4669	1370	12342	10836	5103	3604
CANADA	6781	9215	5566	21562	7484	4812	5040	3162	8547	8878	7118	4129	0	3300	2052	0	1950	1930	6128	2146	7122	7586	2513	2964
CAYMAN ISLANDS	50882	74	5370	56326	1	51	141	49990	6144	43645	7312	2935	0	3385	32234	0	32219	32219	1515	640	26	25	20	19
CHINA, PEOPLES REPUB	13827	19723	1487	35037	17773	9178	9375	2110	14375	24021	9529	4151	0	3871	1350	598	1348	650	977	855	11894	12050	6523	6770
FRANCE (OTHER)	33291	360	14357	48008	3392	21151	2773	17778	6305	30117	3534	5842	0	1593	17903	0	17903	17839	10712	1218	92746	94279	41422	42909
GERMANY	22124	2783	13219	38126	1902	14851	15895	1850	5529	19394	5513	6899	0	2830	3037	0	3001	2901	17608	1519	85807	87258	39670	41054
HONG KONG	2128	23890	776	26794	46598	1675	8724	2040	14356	16168	9851	3357	743	4325	746	328	565	72	1318	457	2440	2080	1418	1071
INDIA (OTHER)	12775	22575	722	36072	5214	6324	11276	2246	16226	25823	9528	5378	0	7811	1786	32	1786	0	2444	1736	1845	1661	1138	949
ITALY (OTHER)	9767	625	10649	21041	610	3782	15449	762	1048	9757	635	7482	0	185	697	0	697	697	3756	785	74002	70027	24965	20937
JAPAN	7658	47816	4130	59604	42149	12088	31684	10462	5370	41266	14209	9199	0	7239	16956	0	16952	16952	2406	1215	23228	22594	12551	11927
KOREA, SOUTH	4744	42024	548	47316	33320	1662	15429	1178	29046	35768	11000	2857	326	11319	959	0	959	895	10629	5193	11381	9296	4173	3988
MEXICO	7493	76369	1343	85205	66354	8303	30525	6436	39941	40053	43809	10529	1194	21417	1906	0	1817	1243	3137	850	7047	6751	3173	2905
NETHERLANDS	13912	5458	9913	29283	1580	8013	8383	5396	7491	11828	7542	2050	0	4929	2032	0	2020	1819	5168	1348	31523	31984	15207	15651
SINGAPORE	2767	26260	1845	30872	48605	1930	8078	3076	17789	17889	11138	569	21	6395	1725	131	1694	1498	1304	598	1392	1303	903	832
SWITZERLAND (OTHER)	8755	11340	4535	24630	1687	5730	13680	750	4471	17778	2317	318	0	1711	3159	0	3134	3133	3325	1289	28528	29191	14491	15092
TAIWAN	2306	16795	165	19266	18353	2100	7027	354	9786	13050	6052	2134	0	1122	959	128	929	578	13554	136	79	49	76	45
UNITED KINGDOM (OTH)	10283	64465	32328	107076	168586	24258	19650	37405	25762	59960	14788	9873	0	12900	19673	0	19496	19390	12993	4798	107135	110737	51360	54863

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: **IRELAND**

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

\$15353

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 contained therein.

Country Exposure Information Report

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.

U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)			
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased

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 the countries listed in Part B..... **\$631**

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 contained therein.

Country Exposure Information Report

Part A

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

DELTA NB&TC																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	13	0	0	13	0	9	0	4	0	0	13	0	0	13	0	0	0	0	0	0	0	0	0	0
BAHAMAS, THE	6	0	0	6	0	0	0	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0
BELGIUM	9	0	0	9	0	9	0	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BRAZIL	21	0	0	21	0	8	0	0	13	12	9	0	0	0	0	0	0	0	0	0	0	0	0	0
BRITISH VIRGIN ISLAN	40	0	0	40	0	0	0	0	40	19	21	0	0	0	0	0	0	0	0	0	0	0	0	0
CANADA	13	0	0	13	0	13	0	0	0	1	12	0	0	13	0	0	0	0	0	0	0	0	0	0
CAYMAN ISLANDS	12	0	0	12	0	0	0	0	12	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FRANCE (OTHER)	13	0	0	13	0	9	0	4	0	1	12	0	0	13	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM (OTH	11	0	0	11	0	7	0	4	0	2	9	0	0	11	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.

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 contained therein.

Country Exposure Information Report

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																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
GERMANY	3821	0	7	3828	0	3814	0	4	3	3343	478	0	0	0	0	0	0	0	2152	4	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.

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 contained therein.

Country Exposure Information Report

Part A

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

DISCOUNT BC																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
BRAZIL	98	0	0	98	0	57	10	1	30	68	30	0	0	29	0	0	0	0	1	0	0	0	0	0
UNITED KINGDOM (OTH	130	0	0	130	0	129	0	1	0	36	94	0	0	49	0	0	0	0	0	0	0	0	0	0
URUGUAY	2	547	0	549	1162	14	380	1	154	488	61	0	0	90	0	0	0	0	31	6	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:

PERU

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

\$74

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 contained therein.

Country Exposure Information Report

Part A

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

EAST WEST BC																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CHINA, PEOPLES REPUB	525	742	0	1267	434	603	91	104	469	275	992	0	0	0	0	0	0	0	263	0	0	0	0	0
HONG KONG	174	263	0	437	470	1	12	58	367	438	0	0	0	5	0	0	0	0	66	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.

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 contained therein.

Country Exposure Information Report

Part A

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

EASTERN NB																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
BRAZIL	26	0	0	26	0	26	0	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COLOMBIA	5	0	0	5	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0
COSTA RICA	12	0	0	12	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ECUADOR	7	0	0	7	0	7	0	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	21	0	0	21	0	21	0	0	0	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HONDURAS	12	0	0	12	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	6	0	0	6	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VENEZUELA	22	0	0	22	0	0	0	0	22	2	20	0	0	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.

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 contained therein.

Country Exposure Information Report

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																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
ARGENTINA	11	0	0	11	0	0	0	0	11	1	10	0	0	0	0	0	0	0	0	0	0	0	0	0
BRAZIL	79	0	0	79	0	0	0	0	79	0	79	0	0	0	0	0	0	0	0	0	0	0	0	0
GERMANY	22	0	0	22	0	0	0	0	22	0	22	0	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	13	0	0	13	0	0	0	0	13	7	6	0	0	0	0	0	0	22	0	0	0	0	0	0
VENEZUELA	22	0	0	22	0	0	0	0	22	0	22	0	0	0	0	0	0	0	0	1	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.

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 contained therein.

Country Exposure Information Report

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.

U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)							Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased

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 the countries listed in Part B..... **\$1049**

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 contained therein.

Country Exposure Information Report

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.

U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)							Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased

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 VIRGIN ISLAN**

Total amount of exposure to all the countries listed in Part B..... **\$239**

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 contained therein.

Country Exposure Information Report

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.

GENERAL ELEC CAP CORP																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)									Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)			
						By Type of Borrower				By Maturity		Trading Assets			Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book	Securities (HTM and AFS)							Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	219	21589	0	21808	6103	11535	449	10	9814	12972	8836	0	0	517	0	0	0	0	10211	2	0	0	0	0
CANADA	1866	11211	7	13084	10032	2156	678	162	10081	3809	9268	0	0	1080	0	0	0	0	3837	20	0	0	0	0
CZECH REPUBLIC	30	6209	0	6239	4350	484	1238	188	4329	1842	4398	0	0	1231	0	0	0	0	943	92	0	0	0	0
FRANCE (OTHER)	11096	17194	0	28290	1641	6214	2970	3737	15369	5490	22800	0	0	3100	0	0	0	0	7995	438	0	0	0	0
GERMANY	2937	5446	0	8383	626	594	700	151	6938	3056	5327	0	0	706	0	0	0	0	2895	2172	0	0	0	0
ITALY (OTHER)	797	5825	0	6622	382	45	66	134	6377	2178	4444	0	0	454	0	0	0	0	733	14	0	0	0	0
JAPAN	3042	9002	0	12044	828	3109	24	75	8836	654	11389	0	0	12	0	0	0	0	220	18	0	0	0	0
MEXICO	242	5468	0	5710	55	59	8	42	5601	485	5226	0	0	0	0	0	0	0	179	116	0	0	0	0
POLAND	82	9125	0	9207	3794	663	1637	158	6749	2647	6560	0	0	1637	0	0	0	0	1814	68	0	0	0	0
UNITED KINGDOM (OTH)	6959	23788	43	30790	920	4519	2948	1362	21918	7653	23094	0	0	3193	0	0	0	0	1808	87	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:

CAYMAN ISLANDS

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

\$8490

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 contained therein.

Country Exposure Information Report

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																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	4062	1256	2703	44021	1950	2	0	40374	3645	36056	5262	9604	0	0	15111	0	956	15111	3061	25	9583	11770	5390	7577
FRANCE (OTHER)	31403	54	2345	33802	38	13534	3192	13881	3195	28257	3200	6185	227	0	18410	0	11203	18410	17385	0	90345	85306	24304	19265
GERMANY	18318	540	6720	25578	2657	5467	9659	6995	3457	14545	4313	7189	264	0	1455	0	236	1455	4472	43	66889	59366	21412	13889
ITALY (OTHER)	7098	64	3136	10298	46	2595	5231	1116	1356	4554	2608	5599	565	0	697	0	251	697	443	8	81638	79329	15167	12858
JAPAN	26741	38342	4186	69269	10771	30808	13949	15726	8786	55069	10014	19554	158	0	39926	0	10490	39926	11155	0	44174	42484	19514	17824
LUXEMBOURG	8957	1	932	9890	394	359	188	8155	1188	7335	1623	3463	140	0	4770	0	0	4770	1289	0	14011	13618	4547	4154
UNITED KINGDOM (OTH)	10821	51674	39857	102352	161712	12953	12192	62827	14380	50502	11993	16346	1854	0	26203	0	11978	26203	18240	10	123138	117045	41311	35218

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:	IRELAND	CANADA	NETHERLANDS	CANADA	SPAIN	CANADA	AUSTRALIA	CANADA							
Total amount of exposure to all the countries listed in Part B.....	\$46013														

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 contained therein.

Country Exposure Information Report

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.

HABIB AMER BK																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
	65	0	0	65	0	65	0	0	0	0	65	0	0	0	0	0	0	0	0	0	0	0	0	0
BAHRAIN	1	0	0	1	0	1	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
BANGLADESH	10	0	0	10	0	10	0	0	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0
CHINA, PEOPLES REPUB	12	0	0	12	0	12	0	0	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0
FRANCE (OTHER)	1	0	0	1	0	1	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
GERMANY	1	0	0	1	0	1	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
ITALY (OTHER)	2	0	0	2	0	2	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0
PAKISTAN	14	0	0	14	0	14	0	0	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1	0	0	1	0	1	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
PORTUGAL	1	0	0	1	0	1	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
SOUTH AFRICA	1	0	0	1	0	1	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	2	0	0	2	0	2	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0
TURKEY	9	0	0	9	0	9	0	0	0	0	9	0	0	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.

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 contained therein.

Country Exposure Information Report

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.

HELM BK USA																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
ARGENTINA	23	0	0	23	0	0	0	0	23	0	23	0	0	0	0	0	0	0	0	0	0	0	0	0
BOLIVIA	49	0	0	49	0	0	0	0	49	0	49	0	0	0	0	0	0	0	0	0	0	0	0	0
COLOMBIA	69	0	0	69	0	0	0	0	69	3	66	0	0	0	0	0	0	0	0	0	0	0	0	0
ECUADOR	19	0	0	19	0	0	0	0	19	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	21	0	0	21	0	0	0	0	21	0	21	0	0	0	0	0	0	0	0	0	0	0	0	0
VENEZUELA	116	0	0	116	0	0	0	0	116	0	116	0	0	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: **PERU**

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

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 contained therein.

Country Exposure Information Report

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																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
	3051	0	1	3052	0	0	3051	0	0	2300	751	12	0	751	2216	0	0	2216	0	0	0	0	0	0
BRAZIL	8571	0	7	8578	0	3367	1680	329	3195	4310	4261	1663	0	0	0	0	0	0	1620	84	11553	11783	3642	3873
CANADA	2885	0	676	3561	0	1174	654	491	566	2060	825	265	0	519	966	0	0	966	1973	725	1507	1504	1047	1044
JAPAN	5342	0	1	5343	0	83	11	5210	38	5331	11	9	0	11	5209	0	0	5209	0	8	1010	1010	403	402
MEXICO	5243	0	6	5249	0	1174	2152	532	1385	3892	1351	1778	0	454	0	0	0	0	1552	110	8205	8223	2350	2367
UNITED KINGDOM (OTH)	3565	157	533	4255	779	2292	0	939	491	3297	425	199	0	0	2204	0	0	2204	712	307	3019	3028	1348	1356

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 the countries listed in Part B.....

\$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 contained therein.

Country Exposure Information Report

Part A

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

INTERAUDI BK																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
GERMANY	46	0	0	46	0	46	0	0	0	35	11	0	0	11	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: **SWEDEN**

Total amount of exposure to all the countries listed in Part B..... **\$14**

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 contained therein.

Country Exposure Information Report

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.

INTERNATIONAL FNC BK																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
ECUADOR	4	0	0	4	0	0	0	0	4	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
VENEZUELA	43	0	0	43	0	0	0	0	43	2	41	0	0	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.

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 contained therein.

Country Exposure Information Report

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.

JOHN DEERE CAP CORP																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)							Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)					
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	7	819	9	835	1089	12	3	0	811	312	515	0	0	0	0	0	0	0	35	0	0	0	0	0
GERMANY	1039	0	6	1045	0	9	0	252	778	569	470	0	0	0	0	0	0	0	309	0	0	0	0	0
UNITED KINGDOM (OTH)	181	509	29	719	36	8	1	40	641	244	445	0	0	0	0	0	0	0	250	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: **SPAIN** **MEXICO**

Total amount of exposure to all the countries listed in Part B..... **\$638**

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 contained therein.

Country Exposure Information Report

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																									
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)										Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)			
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	
CAYMAN ISLANDS	69031	616	2059	71706	930	189	23	66237	3198	45614	24033	4667	305	16492	44059	152	0	44059	13422	214	11935	9642	6293	2971	
FRANCE (OTHER)	39315	3017	3775	46107	656	8517	11448	15877	6490	20409	21923	7131	7131	16365	12170	5	0	12170	23361	1393	190416	190504	62179	50748	
GERMANY	31456	4630	4680	40766	11813	4811	26178	1235	3862	8957	27129	9303	5595	19027	1788	0	0	1788	12524	957	181154	179305	62103	49325	
ITALY (OTHER)	12703	1657	10970	25330	405	5262	3730	1353	4015	8938	5422	8288	3169	0	3209	54	0	3209	1921	426	146138	138872	34197	23365	
JAPAN	16193	48949	5758	70900	24806	18327	17027	19907	9881	14239	50903	25068	14702	555	29501	2593	0	29501	15972	1201	54911	53658	17376	16234	
NETHERLANDS	28815	192	1787	30794	18858	2892	1526	21494	3095	3104	25903	4138	1791	21981	615	0	0	615	5661	357	77450	76345	26618	21123	
UNITED KINGDOM (OTH)	6455	89866	4569	100890	340940	12110	14614	59744	9853	27871	68450	17757	8479	28112	33888	1	0	33888	35566	1678	236857	234867	81338	65952	

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

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

\$24143

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 contained therein.

Country Exposure Information Report

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.

U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)							Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased

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 the countries listed in Part B..... **\$752**

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 contained therein.

Country Exposure Information Report

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																									
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)										Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)			
						By Type of Borrower				By Maturity		Trading Assets				Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book	Securities (HTM and AFS)	Total Credit Derivatives Purchased							Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	
BRAZIL	436	0	0	436	0	203	2	0	231	248	188	0	0	2	0	0	0	0	3	0	0	0	0	0	
COLOMBIA	107	0	0	107	0	61	3	0	43	84	23	0	0	3	0	0	0	0	25	0	0	0	0	0	
COSTA RICA	101	0	0	101	0	77	0	0	24	94	7	0	0	0	0	0	0	0	0	0	0	0	0	0	
MEXICO	203	0	0	203	0	30	0	0	173	141	62	0	0	0	0	0	0	0	0	0	0	0	0	0	
PANAMA	141	0	0	141	0	64	21	56	0	82	59	0	0	21	0	0	0	0	10	0	0	0	0	0	
PERU	220	0	0	220	0	82	2	0	135	155	65	0	0	2	0	0	0	0	0	0	0	0	0	0	
VENEZUELA	207	0	0	207	0	8	20	0	180	74	133	0	0	20	0	0	0	0	23	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: **NETHERLANDS** **CHILE**

Total amount of exposure to all the countries listed in Part B..... **\$144**

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 contained therein.

Country Exposure Information Report

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.

MITSUBISHI UFJ TR&BKG CORP USA																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
JAPAN	183	0	0	183	0	183	0	0	0	183	0	0	0	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.

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 contained therein.

Country Exposure Information Report

Part A

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

MIZUHO BK USA																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
BRAZIL	389	0	0	389	0	213	0	0	176	0	389	0	0	0	0	0	0	0	0	0	0	0	0	0
CHILE	154	0	0	154	0	30	0	0	124	30	124	0	0	0	0	0	0	0	0	0	0	0	0	0
IRELAND	56	0	0	56	0	0	0	0	56	0	56	0	0	0	0	0	0	0	0	0	0	0	0	0
JAPAN	661	0	0	661	0	29	0	0	632	234	427	0	0	0	0	0	0	0	0	263	0	0	0	0
MEXICO	220	0	0	220	0	50	0	0	170	50	170	0	0	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: **UNITED KINGDOM (OTH)**

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

\$44

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 contained therein.

Country Exposure Information Report

Part A

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

MIZUHO TR & BKG CO USA																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)							Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)					
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
BAHAMAS, THE	0	0	13	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CANADA	5	0	0	5	0	5	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAYMAN ISLANDS	4	0	20	24	540	4	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JAPAN	402	0	0	402	0	402	0	0	0	402	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LUXEMBOURG	2	0	0	2	0	2	0	0	0	2	0	0	0	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.

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 contained therein.

Country Exposure Information Report

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.

MUFG UNION BK NA																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	147	1401	49	1597	1	68	0	0	1480	81	1467	0	0	0	0	0	0	0	1010	100	0	0	0	0
CAYMAN ISLANDS	1290	0	0	1290	0	0	0	1262	28	3	1287	0	0	1211	0	0	0	0	147	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.

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 contained therein.

Country Exposure Information Report

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																									
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)							Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)						
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net			
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	
AUSTRALIA	824	2005	639	3468	4462	2772	46	11	0	2156	673	0	0	677	0	0	0	0	0	0	0	0	0	0	0
CANADA	2295	270	16	2581	1421	2247	33	256	29	618	1947	0	0	2082	0	0	0	0	0	0	0	0	0	0	0
NETHERLANDS	1051	1	101	1153	0	748	200	50	54	648	404	0	0	758	0	0	0	0	19	6	0	0	0	0	0
SINGAPORE	1535	137	34	1706	846	1519	134	0	19	1219	453	0	0	126	0	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM (OTH)	515	7689	467	8671	34751	2304	5594	30	276	2806	5398	0	0	887	0	0	0	0	117	1	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: **FRANCE (OTHER) GERMANY JAPAN**

Total amount of exposure to all the countries listed in Part B..... **\$2856**

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 contained therein.

Country Exposure Information Report

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																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
VENEZUELA	40	0	0	40	0	0	0	0	40	2	38	0	0	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:

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

\$32

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 contained therein.

Country Exposure Information Report

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.

U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)			
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased

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 VIRGIN ISLAN**

Total amount of exposure to all the countries listed in Part B..... **\$313**

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 contained therein.

Country Exposure Information Report

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																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	580	1664	0	2244	1093	379	14	513	1338	176	2068	34	0	0	148	0	148	148	125	3	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.

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 contained therein.

Country Exposure Information Report

Part A

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

SAFRA NB OF NY																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
BRAZIL	757	0	0	757	0	372	58	171	157	277	481	0	0	142	0	0	0	0	0	3	0	0	0	0
CAYMAN ISLANDS	212	0	0	212	0	24	0	143	45	29	183	0	0	23	0	0	0	0	0	0	0	0	0	0
LUXEMBOURG	114	0	0	114	0	101	0	2	12	92	22	0	0	9	0	0	0	0	0	0	0	0	0	0
MEXICO	64	0	0	64	0	0	30	21	13	54	10	0	0	30	0	0	0	0	0	4	0	0	0	0
NETHERLANDS	62	0	0	62	0	9	0	29	24	46	16	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM (OTH)	78	0	0	78	0	54	1	22	2	31	47	0	0	36	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: **VENEZUELA**

Total amount of exposure to all the countries listed in Part B..... **\$49**

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 contained therein.

Country Exposure Information Report

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.

SANTANDER BK NA																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	861	0	0	861	565	0	0	851	10	3	858	0	0	849	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.

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 contained therein.

Country Exposure Information Report

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																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	980	0	0	980	2674	0	0	646	334	525	455	0	0	0	0	0	0	0	936	0	0	0	0	0
UNITED KINGDOM (OTH	465	261	0	726	363	554	0	10	162	199	527	0	0	0	0	0	0	0	220	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 the countries listed in Part B..... \$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 contained therein.

Country Exposure Information Report

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																									
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)									Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets			Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book	Securities (HTM and AFS)							Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	
AUSTRALIA	5953	2928	131	9012	3448	2542	328	5685	326	12	8869	0	0	7155	0	0	0	0	0	0	0	0	0	0	0
CANADA	2829	2520	56	5405	3126	620	3768	264	697	22	5327	1	0	4693	0	0	0	0	0	0	0	0	0	0	0
CAYMAN ISLANDS	4420	0	137	4557	48354	0	0	4373	47	0	4420	0	0	4414	0	0	0	0	0	0	0	0	0	0	0
GERMANY	1794	2455	31	4280	23026	343	49	3763	94	5	4244	0	0	924	0	0	0	0	0	0	0	0	0	0	0
ITALY (OTHER)	3097	548	0	3645	10479	2208	71	818	548	171	3474	0	0	548	0	0	0	0	0	0	0	0	0	0	0
JAPAN	1401	2246	5	3652	55	484	3122	3	38	0	3647	0	0	932	0	0	0	0	0	0	0	0	0	0	0
LUXEMBOURG	4992	0	1198	6190	0	2753	71	1955	213	0	4992	19	0	3515	0	0	0	0	0	0	0	0	0	0	0
NETHERLANDS	7263	0	46	7309	0	91	68	6808	296	0	7263	0	0	4695	0	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM (OTH)	10798	9895	766	21459	28514	258	3476	16500	459	35	20658	0	0	15682	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: **FRANCE (OTHER)**

Total amount of exposure to all the countries listed in Part B..... **\$2614**

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 contained therein.

Country Exposure Information Report

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																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	38	0	0	38	0	38	0	0	0	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JAPAN	307	0	0	307	0	307	0	0	0	307	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM (OTH)	311	0	0	311	0	311	0	0	0	311	0	0	0	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:

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

\$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 contained therein.

Country Exposure Information Report

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 NA																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	3448	0	0	3448	0	3439	0	0	9	752	2696	0	0	3439	0	0	0	0	53	0	0	0	0	0
CANADA	18642	0	1168	19810	0	390	13336	4608	308	1885	16757	0	0	18257	0	0	0	0	31	0	555	0	555	0
UNITED KINGDOM (OTH)	4218	0	0	4218	0	390	604	3186	38	466	3752	0	0	3536	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.

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 contained therein.

Country Exposure Information Report

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																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	6532	0	415	6947	0	11	6519	0	2	222	6310	0	0	6519	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.

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 contained therein.

Country Exposure Information Report

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.

TCF NB																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	10	565	0	575	521	5	0	0	570	574	1	0	0	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.

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 contained therein.

Country Exposure Information Report

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.

UNITED SVC AUTO ASSN																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)									Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)			
						By Type of Borrower				By Maturity		Trading Assets			Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book	Securities (HTM and AFS)							Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
UNITED KINGDOM (OTH)	1889	87	0	1976	182	401	27	382	1165	295	1681	226	0	0	0	0	0	0	8	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: **CANADA**

Total amount of exposure to all the countries listed in Part B..... **\$1254**

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 contained therein.

Country Exposure Information Report

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																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	30743	0	530	31273	67997	29	0	29885	829	1628	29115	493	0	22888	840	0	840	840	5096	256	148	213	82	147
UNITED KINGDOM (OTH)	5832	9941	2225	17998	6603	3162	4062	4235	4314	7489	8284	712	0	3883	706	0	533	706	4966	1503	628	623	460	454

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.

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 contained therein.