

Country Exposure Information Report

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **AMERICAN EXPRESS BK INTL**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|----------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| AUSTRIA | 10 | 0 | 0 | 10 | 0 | 10 | 0 | 0 | 10 |
| CANADA | 68 | 0 | 0 | 68 | 0 | 25 | 43 | 43 | 25 |
| CAYMAN ISLANDS | 21 | 0 | 0 | 21 | 0 | 0 | 21 | 21 | 0 |
| FRANCE | 28 | 0 | 0 | 28 | 28 | 0 | 0 | 19 | 9 |
| ITALY | 11 | 0 | 0 | 11 | 0 | 11 | 0 | 0 | 11 |
| LUXEMBOURG | 52 | 0 | 0 | 52 | 10 | 0 | 42 | 42 | 10 |
| NETHERLANDS | 10 | 0 | 0 | 10 | 10 | 0 | 0 | 10 | 0 |
| SINGAPORE | 26 | 0 | 0 | 26 | 0 | 0 | 26 | 26 | 0 |
| SWITZERLAND | 30 | 0 | 0 | 30 | 0 | 0 | 30 | 30 | 0 |

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

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

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **BANCAFE INTL**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|----------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| BRAZIL | 4 | 0 | 0 | 4 | 4 | 0 | 0 | 4 | 0 |
| COLOMBIA | 8 | 0 | 0 | 8 | 4 | 0 | 4 | 8 | 0 |
| EL SALVADOR | 3 | 0 | 0 | 3 | 3 | 0 | 0 | 3 | 0 |
| INTERNATIONAL | 2 | 0 | 0 | 2 | 0 | 2 | 0 | 2 | 0 |
| SWITZERLAND | 3 | 0 | 0 | 3 | 3 | 0 | 0 | 3 | 0 |
| UNITED KINGDOM | 10 | 0 | 0 | 10 | 10 | 0 | 0 | 10 | 0 |

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

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

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **BANCO BILBAO VIZCAYA ARGENTARI**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|---------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| - | | | | | | | | | |

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

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

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **BANCO SANTANDER INTL**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|---------------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| ARGENTINA | 69 | 0 | 0 | 69 | 0 | 0 | 69 | 61 | 8 |
| AUSTRIA | 75 | 0 | 0 | 75 | 75 | 0 | 0 | 75 | 0 |
| BRITISH WEST INDIES | 58 | 0 | 0 | 58 | 0 | 0 | 58 | 56 | 2 |
| CANADA | 212 | 0 | 0 | 212 | 210 | 0 | 2 | 212 | 0 |
| DENMARK | 140 | 0 | 0 | 140 | 140 | 0 | 0 | 140 | 0 |
| FRANCE | 420 | 0 | 0 | 420 | 420 | 0 | 0 | 420 | 0 |
| GERMANY | 141 | 0 | 0 | 141 | 140 | 0 | 1 | 141 | 0 |
| MEXICO | 156 | 0 | 0 | 156 | 0 | 0 | 156 | 101 | 55 |
| NETHERLANDS | 100 | 0 | 0 | 100 | 100 | 0 | 0 | 100 | 0 |
| NORWAY | 40 | 0 | 0 | 40 | 40 | 0 | 0 | 40 | 0 |
| PORTUGAL | 202 | 0 | 0 | 202 | 202 | 0 | 0 | 202 | 0 |
| SPAIN | 607 | 0 | 0 | 607 | 599 | 0 | 8 | 603 | 4 |
| SWEDEN | 180 | 0 | 0 | 180 | 180 | 0 | 0 | 180 | 0 |
| SWITZERLAND | 126 | 0 | 0 | 126 | 126 | 0 | 0 | 126 | 0 |

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

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

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **BANCO SANTANDER INTL**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|----------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| UNITED KINGDOM | 183 | 0 | 0 | 183 | 176 | 0 | 7 | 179 | 4 |
| VENEZUELA | 34 | 0 | 0 | 34 | 0 | 0 | 34 | 33 | 1 |

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

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

BAHAMAS BRAZIL COSTA RICA PANAMA

Total amount of exposure to all of the countries listed in Part B \$ 102

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **BANK LEUMI USA**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|---------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| ISRAEL | 331 | 0 | 0 | 331 | 35 | 100 | 196 | 85 | 246 |

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

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

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **BANK OF AMER NA**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|---------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| GERMANY | 2,430 | 2,459 | 2,840 | 7,729 | 969 | 419 | 1,042 | 1,923 | 507 |

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

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

UNITED KINGDOM

Total amount of exposure to all of the countries listed in Part B \$ 5,518

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **BANK OF NY**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|----------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| FRANCE | 2,956 | 0 | 320 | 3,276 | 2,535 | 141 | 280 | 2,443 | 513 |
| GERMANY | 3,128 | 0 | 863 | 3,991 | 2,526 | 173 | 429 | 1,658 | 1,470 |
| ITALY | 642 | 0 | 375 | 1,017 | 573 | 14 | 55 | 642 | 0 |
| JAPAN | 304 | 788 | 44 | 1,136 | 267 | 0 | 37 | 297 | 7 |
| NETHERLANDS | 1,260 | 0 | 93 | 1,353 | 636 | 0 | 624 | 1,065 | 195 |
| SWITZERLAND | 944 | 0 | 124 | 1,068 | 833 | 0 | 111 | 746 | 198 |
| UNITED KINGDOM | 2,291 | 0 | 699 | 2,990 | 1,017 | 0 | 1,274 | 2,136 | 155 |

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

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

IRELAND

Total amount of exposure to all of the countries listed in Part B **\$ 794**

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

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Country Exposure Information Report

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **BANK OF THE ORIENT**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|-----------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| CHINA, MAINLAND | 16 | 7 | 0 | 23 | 5 | 0 | 11 | 15 | 1 |

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

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

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **BANK OF TOKYO-MITSUBISHI TC**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|----------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| FRANCE | 211 | 0 | 0 | 211 | 150 | 0 | 61 | 211 | 0 |
| GERMANY | 312 | 0 | 0 | 312 | 250 | 62 | 0 | 250 | 62 |
| JAPAN | 526 | 0 | 0 | 526 | 462 | 0 | 64 | 463 | 63 |
| UNITED KINGDOM | 321 | 0 | 0 | 321 | 303 | 0 | 18 | 303 | 18 |

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:

BELGIUM

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **BANK ONE CORP**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|---------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| GERMANY | 4,359 | 0 | 825 | 5,184 | 1,863 | 0 | 2,496 | 4,136 | 223 |

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 UNITED KINGDOM

Total amount of exposure to all of the countries listed in Part B \$ 4,969

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **BPD BK**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|--------------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| CHILE | 1 | 0 | 0 | 1 | 0 | 0 | 1 | 1 | 0 |
| COSTA RICA | 7 | 0 | 0 | 7 | 7 | 0 | 0 | 7 | 0 |
| DOMINICAN REPUBLIC | 3 | 0 | 0 | 3 | 0 | 0 | 3 | 3 | 0 |
| EL SALVADOR | 14 | 0 | 0 | 14 | 12 | 0 | 2 | 14 | 0 |
| GUATEMALA | 8 | 0 | 0 | 8 | 7 | 0 | 1 | 8 | 0 |
| HONDURAS | 3 | 0 | 0 | 3 | 3 | 0 | 0 | 3 | 0 |
| NICARAGUA | 1 | 0 | 0 | 1 | 1 | 0 | 0 | 1 | 0 |

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

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

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

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

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

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Amounts in millions of dollars

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

Bank Name **CHB AMER BK**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|--------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| KOREA, SOUTH | 33 | 0 | 0 | 33 | 29 | 4 | 0 | 22 | 11 |

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

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

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

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

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

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

Bank Name **CHINESE AMER BK**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|---------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| FRANCE | 8 | 0 | 0 | 8 | 8 | 0 | 0 | 8 | 0 |
| TAIWAN | 17 | 0 | 0 | 17 | 17 | 0 | 0 | 17 | 0 |

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

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

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

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

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

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Amounts in millions of dollars

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

Bank Name **CITIGROUP**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|-------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| FRANCE | 17,384 | 0 | 2,719 | 20,103 | 1,676 | 11,984 | 3,724 | 16,441 | 943 |
| GERMANY | 29,435 | 3,793 | 5,122 | 38,350 | 6,027 | 17,923 | 5,485 | 27,694 | 1,741 |
| ITALY | 10,812 | 2,306 | 2,924 | 16,042 | 380 | 5,628 | 4,804 | 10,482 | 330 |
| NETHERLANDS | 12,907 | 0 | 2,415 | 15,322 | 1,453 | 3,655 | 7,799 | 11,531 | 1,376 |

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

KOREA

CANADA

Total amount of exposure to all of the countries listed in Part B \$ 36,920

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **COMERICA**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|----------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| CANADA | 792 | 2 | 0 | 794 | 680 | 1 | 111 | 755 | 37 |
| MEXICO | 748 | 204 | 0 | 952 | 0 | 5 | 743 | 210 | 538 |
| NETHERLANDS | 563 | 0 | 0 | 563 | 490 | 0 | 73 | 533 | 30 |
| UNITED KINGDOM | 720 | 0 | 0 | 720 | 451 | 0 | 269 | 613 | 107 |

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

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

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **COMMERCEBANK NA**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|---------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| BRAZIL | 60 | 0 | 0 | 60 | 60 | 0 | 0 | 60 | 0 |
| MEXICO | 114 | 0 | 0 | 114 | 0 | 16 | 98 | 87 | 27 |

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

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

COLOMBIA EL SALVADOR VENEZUELA

Total amount of exposure to all of the countries listed in Part B \$ 85

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **DELTA NB&TC**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|----------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| BELGIUM | 6 | 0 | 0 | 6 | 6 | 0 | 0 | 6 | 0 |
| GERMANY | 4 | 0 | 0 | 4 | 4 | 0 | 0 | 4 | 0 |
| NETHERLANDS | 16 | 0 | 0 | 16 | 16 | 0 | 0 | 10 | 6 |
| UNITED KINGDOM | 8 | 0 | 0 | 8 | 8 | 0 | 0 | 2 | 6 |

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

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

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **EAGLE NB OF MIAMI**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|-------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| COSTA RICA | 3 | 0 | 0 | 3 | 3 | 0 | 0 | 3 | 0 |
| EL SALVADOR | 3 | 0 | 0 | 3 | 3 | 0 | 0 | 3 | 0 |
| GUATEMALA | 4 | 0 | 0 | 4 | 4 | 0 | 0 | 4 | 0 |
| PANAMA | 2 | 0 | 0 | 2 | 2 | 0 | 0 | 2 | 0 |

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

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

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **EASTERN NB**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|-------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| BRAZIL | 18 | 0 | 0 | 18 | 18 | 0 | 0 | 18 | 0 |
| COSTA RICA | 9 | 0 | 0 | 9 | 9 | 0 | 0 | 9 | 0 |
| ECUADOR | 4 | 0 | 0 | 4 | 4 | 0 | 0 | 4 | 0 |
| EL SALVADOR | 5 | 0 | 0 | 5 | 5 | 0 | 0 | 5 | 0 |
| GUATEMALA | 12 | 0 | 0 | 12 | 12 | 0 | 0 | 12 | 0 |
| NICARAGUA | 4 | 0 | 0 | 4 | 4 | 0 | 0 | 4 | 0 |
| VENEZUELA | 11 | 0 | 0 | 11 | 1 | 0 | 10 | 5 | 6 |

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

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

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **ESPIRITO SANTO BK**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|----------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| PORTUGAL | 12 | 0 | 0 | 12 | 12 | 0 | 0 | 12 | 0 |

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

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

MEXICO

Total amount of exposure to all of the countries listed in Part B **\$ 4**

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **EXCEL BK NA**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| COLOMBIA | 4 | 0 | 0 | 4 | 0 | 0 | 4 | 0 | 4 |
| LUXEMBOURG | 5 | 0 | 0 | 5 | 5 | 0 | 0 | 0 | 5 |
| VENEZUELA | 4 | 0 | 0 | 4 | 0 | 0 | 4 | 0 | 4 |

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

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

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **FIRSTBANK PR**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | | |
|---------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|--|
| | | | | | By Type of Borrower | | | By Maturity | | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) | |
| | | | | | | | | | | |

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

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

OTHER LAT AM & CAR

Total amount of exposure to all of the countries listed in Part B **\$ 98**

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **FLEET NA BK**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|---------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| BRAZIL | 1,433 | 1,144 | 0 | 2,577 | 34 | 0 | 1,399 | 632 | 802 |

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

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

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **HEMISPHERE NB**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|-------------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| ECUADOR | 4 | 0 | 0 | 4 | 4 | 0 | 0 | 4 | 0 |
| GUATEMALA | 8 | 0 | 0 | 8 | 8 | 0 | 0 | 8 | 0 |
| PANAMA | 4 | 0 | 0 | 4 | 4 | 0 | 0 | 4 | 0 |
| TRINIDAD & TOBAGO | 2 | 0 | 0 | 2 | 2 | 0 | 0 | 2 | 0 |

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

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

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **HSBC NORTH AMER HOLD**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|----------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| CANADA | 1,784 | 9,929 | 474 | 12,187 | 684 | 133 | 967 | 1,112 | 672 |
| UNITED KINGDOM | 1,153 | 9,148 | 973 | 11,274 | 947 | 25 | 181 | 1,153 | 0 |

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

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

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **INTERAUDI BK**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|---------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| DENMARK | 30 | 0 | 0 | 30 | 30 | 0 | 0 | 30 | 0 |
| FRANCE | 10 | 0 | 0 | 10 | 10 | 0 | 0 | 10 | 0 |
| GERMANY | 20 | 0 | 0 | 20 | 20 | 0 | 0 | 20 | 0 |
| ITALY | 30 | 0 | 0 | 30 | 30 | 0 | 0 | 30 | 0 |

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

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

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **INTERCREDIT BK NA**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|-----------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| ARGENTINA | 5 | 0 | 0 | 5 | 1 | 0 | 4 | 1 | 4 |

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

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

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **INTERNATIONAL BK OF MIAMI NA**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|-------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| COSTA RICA | 15 | 0 | 0 | 15 | 7 | 0 | 8 | 15 | 0 |
| EL SALVADOR | 22 | 0 | 0 | 22 | 3 | 10 | 9 | 22 | 0 |
| GUATEMALA | 22 | 0 | 0 | 22 | 20 | 0 | 2 | 18 | 4 |
| PANAMA | 9 | 0 | 0 | 9 | 8 | 0 | 1 | 5 | 4 |

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

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

HONDURAS URUGUAY VENEZUELA

Total amount of exposure to all of the countries listed in Part B \$ 24

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **ISRAEL DISCOUNT BK OF NY**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|----------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| BELGIUM | 98 | 0 | 0 | 98 | 98 | 0 | 0 | 98 | 0 |
| ISRAEL | 310 | 0 | 0 | 310 | 5 | 146 | 159 | 48 | 262 |
| UNITED KINGDOM | 100 | 0 | 0 | 100 | 87 | 0 | 13 | 7 | 93 |
| URUGUAY | 113 | 0 | 0 | 113 | 2 | 72 | 39 | 78 | 35 |

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

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

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **JPMORGAN CHASE BK**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|----------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| BELGIUM | 8,617 | 0 | 274 | 8,891 | 5,477 | 1,279 | 1,861 | 7,977 | 640 |
| FRANCE | 22,615 | 1,568 | 1,129 | 25,312 | 10,241 | 3,468 | 8,906 | 12,696 | 9,919 |
| GERMANY | 29,200 | 0 | 3,070 | 32,270 | 8,485 | 16,077 | 4,638 | 13,923 | 15,277 |
| ITALY | 13,106 | 648 | 2,992 | 16,746 | 3,440 | 7,122 | 2,544 | 4,891 | 8,215 |
| JAPAN | 14,499 | 0 | 2,199 | 16,698 | 1,685 | 9,345 | 3,469 | 5,399 | 9,100 |
| NETHERLANDS | 20,689 | 0 | 1,991 | 22,680 | 7,088 | 2,106 | 11,495 | 11,525 | 9,164 |
| SPAIN | 5,273 | 379 | 910 | 6,562 | 895 | 2,726 | 1,652 | 1,037 | 4,236 |
| SWITZERLAND | 9,919 | 756 | 646 | 11,321 | 7,852 | 33 | 2,034 | 8,317 | 1,602 |
| UNITED KINGDOM | 16,797 | 0 | 16,821 | 33,618 | 7,849 | 1,994 | 6,954 | 15,394 | 1,403 |

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

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

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **MBNA AMERICA BK NA**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|----------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| UNITED KINGDOM | 1,725 | 3,535 | 0 | 5,260 | 512 | 0 | 1,213 | 679 | 1,046 |

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

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

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **MELLON BK NA**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|----------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| BELGIUM | 338 | 0 | 2 | 340 | 338 | 0 | 0 | 338 | 0 |
| CANADA | 107 | 4 | 164 | 275 | 74 | 0 | 33 | 78 | 29 |
| FRANCE | 269 | 0 | 71 | 340 | 262 | 0 | 7 | 269 | 0 |
| GERMANY | 169 | 0 | 115 | 284 | 149 | 0 | 20 | 149 | 20 |
| HONG KONG | 360 | 0 | 0 | 360 | 360 | 0 | 0 | 360 | 0 |
| NETHERLANDS | 499 | 0 | 69 | 568 | 481 | 0 | 18 | 499 | 0 |
| UNITED KINGDOM | 117 | 317 | 190 | 624 | 93 | 0 | 24 | 100 | 17 |

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

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

SWEDEN

Total amount of exposure to all of the countries listed in Part B **\$ 186**

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **MIZUHO CORP BK USA**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|----------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| JAPAN | 252 | 0 | 0 | 252 | 78 | 0 | 174 | 73 | 179 |
| UNITED KINGDOM | 34 | 0 | 0 | 34 | 0 | 0 | 34 | 27 | 7 |

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

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

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **MIZUHO CORPORATE BK OF CA**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|---------------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| JAPAN | 9 | 0 | 0 | 9 | 0 | 0 | 9 | 9 | 0 |
| OTHER ASIA/MID EAST | 23 | 0 | 0 | 23 | 14 | 0 | 9 | 23 | 0 |
| TAIWAN | 14 | 0 | 0 | 14 | 14 | 0 | 0 | 14 | 0 |

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

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

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **NORTHERN TR CORP**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|----------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| BELGIUM | 509 | 0 | 1 | 510 | 498 | 0 | 11 | 509 | 0 |
| CANADA | 489 | 0 | 12 | 501 | 471 | 0 | 18 | 489 | 0 |
| FRANCE | 1,491 | 0 | 21 | 1,512 | 1,491 | 0 | 0 | 1,491 | 0 |
| GERMANY | 919 | 0 | 3 | 922 | 916 | 0 | 3 | 919 | 0 |
| IRELAND | 534 | 0 | 1 | 535 | 491 | 0 | 43 | 534 | 0 |
| ITALY | 601 | 0 | 1 | 602 | 601 | 0 | 0 | 601 | 0 |
| JAPAN | 368 | 0 | 0 | 368 | 368 | 0 | 0 | 368 | 0 |
| NETHERLANDS | 1,364 | 0 | 14 | 1,378 | 1,352 | 0 | 12 | 1,364 | 0 |
| SINGAPORE | 414 | 0 | 3 | 417 | 414 | 0 | 0 | 414 | 0 |
| SPAIN | 439 | 0 | 0 | 439 | 439 | 0 | 0 | 439 | 0 |
| SWEDEN | 848 | 0 | 4 | 852 | 848 | 0 | 0 | 848 | 0 |
| SWITZERLAND | 925 | 0 | 13 | 938 | 924 | 0 | 1 | 925 | 0 |
| UNITED KINGDOM | 416 | 0 | 7 | 423 | 415 | 0 | 1 | 416 | 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:

DENMARK AUSTRALIA

Total amount of exposure to all of the countries listed in Part B \$ 594

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **PACIFIC NB**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| COSTA RICA | 4 | 0 | 0 | 4 | 4 | 0 | 0 | 3 | 1 |
| ECUADOR | 29 | 0 | 0 | 29 | 3 | 0 | 26 | 20 | 9 |

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

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

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **PARK AVENUE BANK**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|-----------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| BRAZIL | 5 | 0 | 0 | 5 | 5 | 0 | 0 | 0 | 5 |
| CHILE | 2 | 0 | 0 | 2 | 0 | 2 | 0 | 0 | 2 |
| MEXICO | 5 | 0 | 10 | 15 | 0 | 3 | 2 | 0 | 5 |
| TURKEY | 14 | 0 | 0 | 14 | 0 | 0 | 14 | 7 | 7 |
| VENEZUELA | 3 | 0 | 0 | 3 | 0 | 3 | 0 | 0 | 3 |

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

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

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **PINEBANK NA**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|----------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| ARGENTINA | 5 | 0 | 0 | 5 | 0 | 0 | 5 | 0 | 5 |
| BRAZIL | 76 | 0 | 0 | 76 | 16 | 0 | 60 | 37 | 39 |
| CANADA | 4 | 0 | 0 | 4 | 0 | 0 | 4 | 0 | 4 |
| COLOMBIA | 9 | 0 | 0 | 9 | 0 | 0 | 9 | 0 | 9 |
| COSTA RICA | 11 | 0 | 0 | 11 | 8 | 0 | 3 | 11 | 0 |
| ECUADOR | 21 | 0 | 0 | 21 | 10 | 0 | 11 | 19 | 2 |
| EL SALVADOR | 5 | 0 | 0 | 5 | 3 | 0 | 2 | 5 | 0 |
| GUATEMALA | 32 | 0 | 0 | 32 | 19 | 0 | 13 | 30 | 2 |
| MEXICO | 8 | 0 | 0 | 8 | 0 | 0 | 8 | 0 | 8 |
| NETHERLANDS | 9 | 0 | 0 | 9 | 9 | 0 | 0 | 9 | 0 |
| NICARAGUA | 5 | 0 | 0 | 5 | 1 | 0 | 4 | 5 | 0 |
| PORTUGAL | 5 | 0 | 0 | 5 | 4 | 0 | 1 | 4 | 1 |
| TURKEY | 30 | 0 | 0 | 30 | 30 | 0 | 0 | 30 | 0 |
| UNITED KINGDOM | 6 | 0 | 0 | 6 | 0 | 0 | 6 | 0 | 6 |

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

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

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **PINEBANK NA**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|-----------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| VENEZUELA | 25 | 0 | 0 | 25 | 0 | 0 | 25 | 1 | 24 |

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

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

DOMINICAN REPUBLIC PERU FRANCE

Total amount of exposure to all of the countries listed in Part B \$ 9

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **RIGGS BK NA**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|----------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| UNITED KINGDOM | 123 | 28 | 0 | 151 | 2 | 0 | 121 | 6 | 117 |

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

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

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **SAFRA NB OF NY**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|--------------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| BRAZIL | 556 | 0 | 0 | 556 | 55 | 31 | 470 | 363 | 193 |
| MEXICO | 33 | 0 | 0 | 33 | 0 | 0 | 33 | 33 | 0 |
| OTHER LAT AM/CARIB | 64 | 0 | 0 | 64 | 0 | 0 | 64 | 64 | 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:

PANAMA URUGUAY HONG KONG

Total amount of exposure to all of the countries listed in Part B \$ 107

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **SCOTIABANK DE PR**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|--------------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| DOMINICAN REPUBLIC | 25 | 0 | 0 | 25 | 0 | 0 | 25 | 25 | 0 |

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

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

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **STATE STREET B&TC**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|----------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| CANADA | 696 | 0 | 268 | 964 | 418 | 218 | 60 | 680 | 16 |
| FRANCE | 1,657 | 0 | 7 | 1,664 | 1,575 | 82 | 0 | 1,373 | 284 |
| GERMANY | 4,460 | 0 | 36 | 4,496 | 4,335 | 54 | 71 | 4,310 | 150 |
| JAPAN | 182 | 1,396 | 177 | 1,755 | 170 | 0 | 12 | 170 | 12 |
| NETHERLANDS | 974 | 0 | 15 | 989 | 910 | 44 | 20 | 833 | 141 |
| UNITED KINGDOM | 4,661 | 0 | 71 | 4,732 | 4,659 | 0 | 2 | 4,659 | 2 |

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

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

ITALY

Total amount of exposure to all of the countries listed in Part B **\$ 696**

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **SUMITOMO TR & BKG CO USA**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|---------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| JAPAN | 100 | 0 | 0 | 100 | 100 | 0 | 0 | 100 | 0 |

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

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

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

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **TAUNUS CORP**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|----------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| AUSTRALIA | 1,042 | 0 | 2 | 1,044 | 59 | 0 | 983 | 1,035 | 7 |
| CANADA | 1,935 | 0 | 0 | 1,935 | 574 | 166 | 1,195 | 1,873 | 62 |
| CAYMAN ISLANDS | 1,556 | 0 | 130 | 1,686 | 0 | 0 | 1,556 | 1,368 | 188 |
| FRANCE | 3,628 | 0 | 3 | 3,631 | 239 | 258 | 3,131 | 3,589 | 39 |
| GERMANY | 27,164 | 10 | 53 | 27,227 | 23,901 | 903 | 2,360 | 27,086 | 78 |
| ITALY | 1,012 | 9 | 0 | 1,021 | 41 | 0 | 971 | 1,012 | 0 |
| JAPAN | 2,233 | 0 | 13 | 2,246 | 143 | 0 | 2,090 | 2,202 | 31 |
| LUXEMBOURG | 1,186 | 0 | 0 | 1,186 | 1,051 | 0 | 135 | 1,150 | 36 |
| NETHERLANDS | 1,005 | 0 | 5 | 1,010 | 60 | 34 | 911 | 943 | 62 |
| SPAIN | 1,653 | 31 | 0 | 1,684 | 481 | 0 | 1,172 | 1,648 | 5 |
| SWITZERLAND | 711 | 165 | 0 | 876 | 210 | 0 | 501 | 690 | 21 |
| UNITED KINGDOM | 2,706 | 0 | 259 | 2,965 | 655 | 0 | 2,051 | 2,257 | 449 |

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:

BELGIUM

Total amount of exposure to all of the countries listed in Part B **\$ 615**

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **UNION BK OF CA NA**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|---------------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| KOREA, SOUTH | 485 | 288 | 0 | 773 | 466 | 0 | 19 | 484 | 1 |
| OTHER ASIA/MID EAST | 485 | 288 | 0 | 773 | 466 | 0 | 19 | 484 | 1 |

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

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

INDIA

Total amount of exposure to all of the countries listed in Part B **\$ 368**

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **WACHOVIA CORP**

As of: June 30, 2004

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Local Country Claims (including derivative products) (2) | Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3) | Total of Columns (1) Plus (2) Plus (3) (4) | Distribution of Amounts in Column 1 | | | | |
|----------------|--|---|---|---|-------------------------------------|-------------------------------|--------------|---------------------------|----------------------|
| | | | | | By Type of Borrower | | | By Maturity | |
| | | | | | Banks (5) | Public Sector Entities (6) | Other (7) | One Year and Under (8) | Over One Year (9) |
| DENMARK | 4,730 | 0 | 16 | 4,746 | 10 | 9 | 4,711 | 78 | 4,652 |
| GERMANY | 5,533 | 0 | 324 | 5,857 | 465 | 4,943 | 125 | 65 | 5,468 |
| UNITED KINGDOM | 5,133 | 475 | 328 | 5,936 | 1,889 | 218 | 3,026 | 375 | 4,758 |

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

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

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

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

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.