

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 **BAC FL BK**

As of: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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 | 45 | 0 | 0 | 45 | 35 | 0 | 10 | 35 | 10 |
| COLOMBIA | 18 | 0 | 0 | 18 | 0 | 0 | 18 | 0 | 18 |
| COSTA RICA | 12 | 0 | 0 | 12 | 4 | 0 | 8 | 6 | 6 |
| GUATEMALA | 22 | 0 | 0 | 22 | 17 | 0 | 5 | 20 | 2 |
| IRELAND | 13 | 0 | 0 | 13 | 0 | 0 | 13 | 0 | 13 |
| MEXICO | 16 | 0 | 0 | 16 | 0 | 0 | 16 | 0 | 16 |
| PANAMA | 18 | 0 | 0 | 18 | 17 | 0 | 1 | 17 | 1 |
| PERU | 16 | 0 | 0 | 16 | 14 | 0 | 2 | 14 | 2 |
| UNITED KINGDOM | 70 | 0 | 0 | 70 | 0 | 0 | 70 | 0 | 70 |
| VENEZUELA | 60 | 0 | 0 | 60 | 0 | 0 | 60 | 0 | 60 |

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

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

ECUADOR CANADA

Total amount of exposure to all of the countries listed in Part B \$ 17

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: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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 | 3 | 0 | 0 | 3 | 3 | 0 | 0 | 3 | 0 |
| CANADA | 15 | 0 | 0 | 15 | 15 | 0 | 0 | 15 | 0 |
| COLOMBIA | 23 | 0 | 0 | 23 | 0 | 1 | 22 | 21 | 2 |
| ECUADOR | 1 | 0 | 0 | 1 | 0 | 0 | 1 | 1 | 0 |
| FRANCE | 19 | 0 | 0 | 19 | 19 | 0 | 0 | 19 | 0 |
| LATIN AMER REGION | 11 | 0 | 0 | 11 | 0 | 0 | 11 | 11 | 0 |
| MEXICO | 2 | 0 | 0 | 2 | 0 | 2 | 0 | 0 | 2 |
| PANAMA | 10 | 0 | 0 | 10 | 10 | 0 | 0 | 10 | 0 |
| SWITZERLAND | 6 | 0 | 0 | 6 | 6 | 0 | 0 | 6 | 0 |
| UNITED KINGDOM | 4 | 0 | 0 | 4 | 4 | 0 | 0 | 4 | 0 |

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

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

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: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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 | 126 | 0 | 0 | 126 | 0 | 0 | 126 | 65 | 61 |
| BELGIUM | 150 | 0 | 0 | 150 | 150 | 0 | 0 | 150 | 0 |
| BRITISH WEST INDIES | 87 | 0 | 0 | 87 | 0 | 0 | 87 | 68 | 19 |
| CANADA | 284 | 0 | 0 | 284 | 250 | 0 | 34 | 274 | 10 |
| DENMARK | 116 | 0 | 0 | 116 | 116 | 0 | 0 | 116 | 0 |
| FINLAND | 100 | 0 | 0 | 100 | 100 | 0 | 0 | 100 | 0 |
| FRANCE | 707 | 0 | 0 | 707 | 707 | 0 | 0 | 707 | 0 |
| GERMANY | 200 | 0 | 0 | 200 | 200 | 0 | 0 | 200 | 0 |
| ITALY | 413 | 0 | 0 | 413 | 413 | 0 | 0 | 413 | 0 |
| MEXICO | 531 | 0 | 0 | 531 | 0 | 0 | 531 | 321 | 210 |
| NETHERLANDS | 351 | 0 | 0 | 351 | 351 | 0 | 0 | 351 | 0 |
| SPAIN | 321 | 0 | 0 | 321 | 302 | 0 | 19 | 317 | 4 |
| SWITZERLAND | 251 | 0 | 0 | 251 | 251 | 0 | 0 | 251 | 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: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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 | 992 | 0 | 0 | 992 | 975 | 0 | 17 | 981 | 11 |
| VENEZUELA | 84 | 0 | 0 | 84 | 0 | 0 | 84 | 65 | 19 |

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 ECUADOR PANAMA

Total amount of exposure to all of the countries listed in Part B \$ 163

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: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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 | 224 | 0 | 0 | 224 | 6 | 72 | 146 | 100 | 124 |

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 MIAMI NA**

As of: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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) |
| GUATEMALA | 24 | 0 | 0 | 24 | 22 | 0 | 2 | 22 | 2 |
| HONDURAS | 8 | 0 | 0 | 8 | 8 | 0 | 0 | 8 | 0 |
| VENEZUELA | 10 | 0 | 0 | 10 | 0 | 0 | 10 | 0 | 10 |

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

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

PERU

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

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 MELLON**

As of: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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 | 3,532 | 0 | 154 | 3,686 | 3,304 | 143 | 84 | 3,198 | 334 |
| GERMANY | 4,141 | 0 | 269 | 4,410 | 3,766 | 38 | 337 | 2,178 | 1,964 |
| IRELAND | 2,377 | 22 | 102 | 2,501 | 946 | 0 | 1,430 | 1,013 | 1,363 |
| NETHERLANDS | 5,556 | 0 | 157 | 5,713 | 3,397 | 0 | 2,160 | 3,214 | 2,342 |
| UNITED KINGDOM | 4,448 | 0 | 571 | 5,019 | 3,686 | 0 | 762 | 3,722 | 726 |

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 **ITALY** **HONG KONG**

Total amount of exposure to all of the countries listed in Part B \$ 5,442

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 THE ORIENT**

As of: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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 | 7 | 25 | 0 | 32 | 1 | 0 | 6 | 7 | 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 **BANK TOK-MIT UFJ TC**

As of: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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) |
| ASIAN REGIONAL | 20 | 0 | 0 | 20 | 0 | 20 | 0 | 0 | 20 |
| BELGIUM | 169 | 0 | 0 | 169 | 120 | 38 | 11 | 131 | 38 |
| CAYMAN ISLANDS | 104 | 0 | 0 | 104 | 0 | 0 | 104 | 0 | 104 |
| FRANCE | 184 | 0 | 0 | 184 | 120 | 0 | 64 | 120 | 64 |
| GERMANY | 63 | 0 | 0 | 63 | 0 | 55 | 8 | 0 | 63 |
| JAPAN | 163 | 0 | 0 | 163 | 50 | 0 | 113 | 50 | 113 |
| MEXICO | 2 | 0 | 0 | 2 | 0 | 0 | 2 | 0 | 2 |
| NETHERLANDS | 125 | 0 | 0 | 125 | 120 | 0 | 5 | 120 | 5 |
| SWEDEN | 44 | 0 | 0 | 44 | 0 | 14 | 30 | 0 | 44 |
| SWITZERLAND | 33 | 0 | 0 | 33 | 0 | 0 | 33 | 0 | 33 |
| UNITED KINGDOM | 258 | 0 | 0 | 258 | 240 | 0 | 18 | 244 | 14 |
| W EUR REGIONAL | 20 | 0 | 0 | 20 | 0 | 20 | 0 | 0 | 20 |

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

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

SWITZERLAND

Total amount of exposure to all of the countries listed in Part B **\$ 33**

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 **BBVA USA BSHRS**

As of: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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) |
| MEXICO | 625 | 0 | 0 | 625 | 0 | 0 | 625 | 203 | 422 |

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 **BPD BK**

As of: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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 | 16 | 0 | 0 | 16 | 13 | 0 | 3 | 16 | 0 |
| COLOMBIA | 16 | 0 | 0 | 16 | 4 | 0 | 12 | 10 | 6 |
| COSTA RICA | 10 | 0 | 0 | 10 | 10 | 0 | 0 | 10 | 0 |
| DOMINICAN REPUBLIC | 64 | 0 | 0 | 64 | 9 | 0 | 55 | 37 | 26 |
| EL SALVADOR | 17 | 0 | 0 | 17 | 14 | 0 | 3 | 17 | 0 |
| GUATEMALA | 24 | 0 | 0 | 24 | 17 | 0 | 8 | 19 | 5 |
| HONDURAS | 9 | 0 | 0 | 9 | 6 | 0 | 3 | 9 | 0 |
| PERU | 12 | 0 | 0 | 12 | 9 | 0 | 3 | 12 | 0 |
| SPAIN | 2 | 0 | 0 | 2 | 0 | 0 | 2 | 0 | 2 |
| SWEDEN | 1 | 0 | 0 | 1 | 0 | 0 | 1 | 1 | 0 |
| UNITED KINGDOM | 2 | 0 | 0 | 2 | 1 | 0 | 2 | 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

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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 **CITIGROUP**

As of: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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) |
| CAYMAN ISLANDS | 25,958 | 0 | 4,282 | 30,240 | 188 | 2 | 25,768 | 23,416 | 2,542 |
| GERMANY | 14,190 | 13,773 | 8,684 | 36,647 | 2,718 | 3,616 | 7,856 | 11,558 | 2,632 |
| INDIA | 9,909 | 20,450 | 36 | 30,395 | 988 | 68 | 8,853 | 7,117 | 2,792 |
| KOREA, SOUTH | 5,282 | 16,165 | 91 | 21,538 | 2,178 | 447 | 2,657 | 5,059 | 223 |
| NETHERLANDS | 16,669 | 0 | 4,020 | 20,689 | 3,834 | 434 | 12,401 | 10,229 | 6,440 |

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

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

FRANCE ITALY UNITED KINGDOM

Total amount of exposure to all of the countries listed in Part B \$ 54,787

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

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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 **COMERICA**

As of: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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) |
| MEXICO | 910 | 0 | 0 | 910 | 0 | 0 | 910 | 251 | 659 |

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

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

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

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

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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: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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 | 0 | 0 | 4 | 4 | 0 | 0 | 0 | 4 |
| NETHERLANDS | 4 | 0 | 0 | 4 | 4 | 0 | 0 | 0 | 4 |
| SWITZERLAND | 4 | 0 | 0 | 4 | 4 | 0 | 0 | 0 | 4 |
| UNITED KINGDOM | 6 | 0 | 0 | 6 | 6 | 0 | 0 | 2 | 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 **EAGLE NB OF MIAMI**

As of: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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 | 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 **EASTERN NB**

As of: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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 | 2 | 0 | 0 | 2 | 0 | 0 | 2 | 1 | 1 |
| BRAZIL | 39 | 0 | 0 | 39 | 39 | 0 | 0 | 39 | 0 |
| COLOMBIA | 10 | 0 | 0 | 10 | 6 | 0 | 4 | 6 | 4 |
| ECUADOR | 5 | 0 | 0 | 5 | 4 | 0 | 1 | 4 | 1 |
| GUATEMALA | 24 | 0 | 0 | 24 | 24 | 0 | 0 | 24 | 0 |
| MEXICO | 2 | 0 | 0 | 2 | 0 | 0 | 2 | 1 | 1 |
| PARAGUAY | 1 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 1 |
| PERU | 3 | 0 | 0 | 3 | 3 | 0 | 0 | 3 | 0 |
| ROMANIA | 1 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 1 |
| SPAIN | 2 | 0 | 0 | 2 | 0 | 0 | 2 | 1 | 1 |
| UNITED KINGDOM | 1 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 1 |
| VENEZUELA | 17 | 0 | 0 | 17 | 0 | 0 | 17 | 5 | 12 |

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: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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 | 8 | 0 | 0 | 8 | 0 | 0 | 8 | 2 | 6 |
| ECUADOR | 9 | 0 | 0 | 9 | 0 | 0 | 9 | 0 | 9 |
| MEXICO | 32 | 0 | 0 | 32 | 0 | 0 | 32 | 1 | 31 |
| OTHER LAT AM/CARIB | 9 | 0 | 0 | 9 | 0 | 0 | 9 | 2 | 7 |
| UNITED KINGDOM | 6 | 0 | 0 | 6 | 0 | 6 | 0 | 6 | 0 |
| VENEZUELA | 20 | 0 | 0 | 20 | 0 | 0 | 20 | 5 | 15 |

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

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

FRANCE ITALY ARGENTINA
 Total amount of exposure to all of the countries listed in Part B \$ 11

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 **FIA CARD SVC NA**

As of: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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 | 5 | 1,624 | 0 | 1,629 | 0 | 0 | 5 | 0 | 5 |
| UNITED KINGDOM | 1,039 | 6,094 | 0 | 7,133 | 0 | 0 | 1,039 | 0 | 1,039 |

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:

IRELANC SPAIN

Total amount of exposure to all of the countries listed in Part B \$ 2,675

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 **FIRST HAWAIIAN BK**

As of: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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:

CANADA

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 **FIRSTBANK PR**

As of: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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 \$ 238

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: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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 | 861 | 5,420 | 4,170 | 10,451 | 582 | 99 | 180 | 664 | 197 |
| FRANCE | 1,145 | 0 | 4,969 | 6,114 | 1,068 | 0 | 77 | 1,036 | 109 |
| GERMANY | 1,525 | 0 | 7,483 | 9,008 | 1,420 | 0 | 105 | 1,413 | 112 |
| SWITZERLAND | 840 | 0 | 6,360 | 7,200 | 657 | 0 | 183 | 438 | 402 |
| UNITED KINGDOM | 5,554 | 0 | 19,093 | 24,647 | 3,659 | 12 | 1,883 | 4,939 | 615 |

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

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

NETHERLANDS BRAZIL

Total amount of exposure to all of the countries listed in Part B \$ 7,427

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: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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 | 30 | 0 | 0 | 30 | 30 | 0 | 0 | 30 | 0 |
| CANADA | 61 | 0 | 0 | 61 | 60 | 0 | 1 | 61 | 0 |
| FRANCE | 60 | 0 | 0 | 60 | 60 | 0 | 0 | 60 | 0 |
| GERMANY | 88 | 0 | 0 | 88 | 88 | 0 | 0 | 88 | 0 |
| IRELAND | 30 | 0 | 0 | 30 | 30 | 0 | 0 | 30 | 0 |
| ITALY | 30 | 0 | 0 | 30 | 30 | 0 | 0 | 30 | 0 |
| SPAIN | 30 | 0 | 0 | 30 | 30 | 0 | 0 | 30 | 0 |
| SWITZERLAND | 35 | 0 | 0 | 35 | 32 | 0 | 3 | 34 | 1 |
| UNITED KINGDOM | 85 | 0 | 0 | 85 | 81 | 0 | 4 | 85 | 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 **\$ 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 **ISRAEL DISCOUNT BK OF NY**

As of: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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 | 106 | 0 | 0 | 106 | 3 | 82 | 21 | 36 | 70 |
| URUGUAY | 264 | 0 | 0 | 264 | 8 | 169 | 87 | 235 | 29 |

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

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

GERMANY

Total amount of exposure to all of the countries listed in Part B **\$ 89**

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 & CO**

As of: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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) |
| CAYMAN ISLANDS | 47,542 | 0 | 8,671 | 56,213 | 579 | 11 | 46,952 | 41,973 | 5,569 |
| FRANCE | 28,409 | 276 | 2,008 | 30,693 | 8,692 | 5,154 | 14,563 | 23,003 | 5,406 |
| GERMANY | 23,051 | 1,667 | 3,880 | 28,598 | 9,055 | 8,538 | 5,458 | 19,219 | 3,832 |
| JAPAN | 33,247 | 0 | 2,163 | 35,410 | 14,968 | 743 | 17,536 | 29,996 | 3,251 |
| NETHERLANDS | 30,745 | 0 | 2,503 | 33,248 | 5,644 | 1,858 | 23,243 | 29,057 | 1,688 |
| UNITED KINGDOM | 29,821 | 0 | 7,629 | 37,450 | 12,069 | 382 | 17,370 | 24,075 | 5,746 |

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:

KOREA

Total amount of exposure to all of the countries listed in Part B **\$ 20,284**

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 **MERCANTIL COMMERCEBANK NA**

As of: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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 | 206 | 0 | 0 | 206 | 127 | 0 | 79 | 196 | 10 |
| COLOMBIA | 95 | 0 | 0 | 95 | 95 | 0 | 0 | 90 | 5 |
| MEXICO | 161 | 0 | 0 | 161 | 2 | 0 | 159 | 161 | 0 |
| PERU | 206 | 0 | 0 | 206 | 51 | 0 | 155 | 201 | 5 |
| VENEZUELA | 133 | 0 | 0 | 133 | 1 | 0 | 132 | 55 | 78 |

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 CORP BK USA**

As of: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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 | 250 | 0 | 0 | 250 | 250 | 0 | 0 | 250 | 0 |
| GERMANY | 250 | 0 | 0 | 250 | 250 | 0 | 0 | 250 | 0 |
| JAPAN | 148 | 0 | 0 | 148 | 5 | 0 | 143 | 36 | 112 |
| NETHERLANDS | 37 | 0 | 0 | 37 | 37 | 0 | 0 | 0 | 37 |
| UNITED KINGDOM | 408 | 0 | 0 | 408 | 400 | 0 | 8 | 400 | 8 |

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

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

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

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

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: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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 | 21 | 0 | 0 | 21 | 10 | 0 | 10 | 21 | 0 |
| TAIWAN | 75 | 0 | 0 | 75 | 75 | 0 | 0 | 75 | 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 **NATIONAL CITY BK**

As of: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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 | 1,004 | 220 | 1,607 | 2,831 | 700 | 2 | 302 | 275 | 729 |
| JAPAN | 3 | 0 | 2,003 | 2,006 | 0 | 0 | 3 | 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 **NORTHERN TR CORP**

As of: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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 | 2,170 | 0 | 696 | 2,866 | 2,170 | 0 | 0 | 2,170 | 0 |
| BELGIUM | 1,402 | 0 | 31 | 1,433 | 1,402 | 0 | 0 | 1,402 | 0 |
| CANADA | 1,253 | 0 | 19 | 1,272 | 1,251 | 0 | 2 | 1,253 | 0 |
| CHANNEL I & I OF MAN | 461 | 0 | 258 | 719 | 460 | 0 | 1 | 461 | 0 |
| DENMARK | 915 | 0 | 1 | 916 | 913 | 0 | 2 | 915 | 0 |
| FINLAND | 701 | 0 | 12 | 713 | 701 | 0 | 0 | 701 | 0 |
| FRANCE | 4,377 | 0 | 52 | 4,429 | 4,376 | 0 | 1 | 4,377 | 0 |
| IRELAND | 1,430 | 47 | 29 | 1,506 | 1,224 | 0 | 206 | 1,430 | 0 |
| ITALY | 1,342 | 0 | 1 | 1,343 | 1,342 | 0 | 0 | 1,342 | 0 |
| NETHERLANDS | 1,444 | 0 | 131 | 1,575 | 1,247 | 21 | 176 | 1,444 | 0 |
| SPAIN | 1,993 | 0 | 1 | 1,994 | 1,993 | 0 | 0 | 1,993 | 0 |
| SWEDEN | 708 | 0 | 37 | 745 | 708 | 0 | 0 | 708 | 0 |
| SWITZERLAND | 1,329 | 0 | 200 | 1,529 | 1,328 | 0 | 1 | 1,329 | 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: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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 | 836 | 0 | 199 | 1,035 | 809 | 0 | 27 | 836 | 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:

GERMANY LUXEMBOURG HONG KONG SINGAPORE

Total amount of exposure to all of the countries listed in Part B \$ 2,360

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 **OCEAN BK**

As of: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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:

VENEZUELA

Total amount of exposure to all of the countries listed in Part B \$ 80

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: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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 | 16 | 0 | 0 | 16 | 0 | 0 | 16 | 11 | 5 |
| PANAMA | 5 | 0 | 0 | 5 | 0 | 0 | 5 | 5 | 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 **SAFRA NB OF NY**

As of: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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) |
| BAHAMAS | 366 | 0 | 0 | 366 | 90 | 0 | 276 | 366 | 0 |
| BRAZIL | 438 | 0 | 0 | 438 | 153 | 0 | 285 | 438 | 0 |
| LUXEMBOURG | 47 | 0 | 0 | 47 | 2 | 0 | 45 | 47 | 0 |
| SWITZERLAND | 50 | 0 | 0 | 50 | 15 | 0 | 35 | 50 | 0 |

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

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

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 **SCOTIABANK DE PR**

As of: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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) |
| BOLIVIA | 26 | 0 | 0 | 26 | 0 | 0 | 26 | 2 | 24 |
| OTHER LAT AM/CARIB | 26 | 0 | 0 | 26 | 0 | 0 | 26 | 2 | 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:

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 **SILICON VALLEY BK**

As of: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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) |
| CHANNEL I & I OF MAN | 90 | 0 | 0 | 90 | 90 | 0 | 0 | 90 | 0 |

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

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

UNITED KINGDOM

Total amount of exposure to all of the countries listed in Part B **\$ 57**

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 **STANDARD CHARTERED BK INTL AME**

As of: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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) |
| BRITISH WEST INDIES | 19 | 0 | 0 | 19 | 0 | 0 | 19 | 17 | 2 |
| CANADA | 58 | 0 | 0 | 58 | 0 | 0 | 58 | 58 | 0 |
| CAYMAN ISLANDS | 13 | 0 | 0 | 13 | 0 | 0 | 13 | 12 | 1 |
| LUXEMBOURG | 58 | 0 | 0 | 58 | 0 | 0 | 58 | 49 | 9 |
| SINGAPORE | 21 | 0 | 0 | 21 | 0 | 0 | 21 | 18 | 3 |
| SWITZERLAND | 40 | 0 | 0 | 40 | 0 | 0 | 40 | 24 | 16 |
| UNITED KINGDOM | 24 | 0 | 0 | 24 | 0 | 0 | 24 | 18 | 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 **STATE STREET B&TC**

As of: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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 | 2,147 | 0 | 231 | 2,378 | 1,793 | 152 | 202 | 1,569 | 578 |
| GERMANY | 3,211 | 0 | 510 | 3,721 | 3,078 | 41 | 92 | 2,788 | 423 |
| NETHERLANDS | 2,419 | 0 | 99 | 2,518 | 1,101 | 0 | 1,318 | 1,229 | 1,190 |
| UNITED KINGDOM | 4,562 | 0 | 1,950 | 6,512 | 608 | 0 | 3,954 | 2,491 | 2,071 |

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 **SUMITOMO TR & BKG CO USA**

As of: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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 | 100 | 0 | 0 | 100 | 100 | 0 | 0 | 100 | 0 |
| GERMANY | 200 | 0 | 0 | 200 | 200 | 0 | 0 | 200 | 0 |
| JAPAN | 110 | 0 | 0 | 110 | 110 | 0 | 0 | 110 | 0 |
| UNITED KINGDOM | 200 | 0 | 0 | 200 | 200 | 0 | 0 | 200 | 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: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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 | 2,701 | 0 | 0 | 2,701 | 1 | 648 | 2,052 | 2,700 | 1 |
| BAHAMAS | 246 | 0 | 3 | 249 | 0 | 0 | 246 | 246 | 0 |
| BELGIUM | 66 | 0 | 0 | 66 | 58 | 0 | 8 | 66 | 0 |
| BERMUDA | 1,653 | 0 | 11 | 1,664 | 0 | 0 | 1,653 | 1,568 | 85 |
| BRAZIL | 352 | 457 | 0 | 809 | 28 | 208 | 116 | 338 | 14 |
| CANADA | 1,304 | 1 | 10 | 1,315 | 286 | 0 | 1,018 | 1,271 | 33 |
| CAYMAN ISLANDS | 19,187 | 0 | 87 | 19,274 | 2,686 | 0 | 16,501 | 18,560 | 627 |
| CHILE | 103 | 0 | 4 | 107 | 16 | 1 | 86 | 102 | 1 |
| CHINA, MAINLAND | 836 | 0 | 2 | 838 | 1 | 726 | 109 | 802 | 34 |
| CZECH REPUBLIC | 69 | 0 | 0 | 69 | 0 | 69 | 0 | 69 | 0 |
| FINLAND | 80 | 0 | 0 | 80 | 0 | 0 | 80 | 80 | 0 |
| FRANCE | 1,659 | 0 | 1 | 1,660 | 15 | 1,591 | 53 | 1,658 | 2 |
| GERMANY | 90,037 | 56 | 8,570 | 98,663 | 87,641 | 18 | 2,378 | 87,550 | 2,487 |

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: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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) |
| GHANA | 34 | 0 | 0 | 34 | 0 | 34 | 0 | 34 | 0 |
| HONG KONG | 161 | 0 | 0 | 161 | 0 | 0 | 161 | 159 | 2 |
| INDIA | 73 | 0 | 0 | 73 | 3 | 0 | 70 | 73 | 0 |
| INDONESIA | 31 | 0 | 0 | 31 | 0 | 0 | 31 | 31 | 0 |
| IRELAND | 341 | 44 | 1 | 386 | 17 | 35 | 289 | 341 | 1 |
| ITALY | 162 | 0 | 0 | 162 | 3 | 152 | 7 | 158 | 4 |
| JAPAN | 4,536 | 0 | 2 | 4,538 | 1,898 | 0 | 2,638 | 4,535 | 1 |
| KOREA, SOUTH | 878 | 0 | 1 | 879 | 0 | 872 | 6 | 878 | 0 |
| KUWAIT | 398 | 0 | 0 | 398 | 398 | 0 | 0 | 398 | 0 |
| LUXEMBOURG | 960 | 0 | 0 | 960 | 759 | 0 | 201 | 897 | 63 |
| MAURITIUS | 43 | 0 | 0 | 43 | 0 | 0 | 43 | 0 | 43 |
| MEXICO | 242 | 695 | 30 | 967 | 18 | 0 | 224 | 220 | 22 |
| NETHERLANDS | 70 | 0 | 0 | 70 | 0 | 0 | 70 | 71 | 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: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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) |
| NORWAY | 15 | 0 | 26 | 41 | 0 | 0 | 15 | 15 | 0 |
| OTHER LAT AM/CARIB | 2,347 | 0 | 1 | 2,348 | 0 | 0 | 2,347 | 2,339 | 8 |
| PANAMA | 69 | 0 | 0 | 69 | 0 | 0 | 69 | 64 | 5 |
| PORTUGAL | 39 | 0 | 0 | 39 | 2 | 0 | 37 | 39 | 0 |
| SINGAPORE | 42 | 0 | 2 | 44 | 0 | 0 | 42 | 42 | 0 |
| SPAIN | 106 | 0 | 0 | 106 | 7 | 0 | 99 | 51 | 55 |
| SWEDEN | 30 | 0 | 0 | 30 | 2 | 0 | 28 | 30 | 0 |
| SWITZERLAND | 237 | 193 | 28 | 458 | 191 | 0 | 46 | 234 | 3 |
| TRINIDAD & TOBAGO | 125 | 0 | 0 | 125 | 70 | 0 | 55 | 125 | 0 |
| UNITED ARAB EMIRATE | 151 | 0 | 0 | 151 | 0 | 0 | 151 | 148 | 3 |
| UNITED KINGDOM | 6,082 | 0 | 26 | 6,108 | 5,278 | 73 | 731 | 6,027 | 55 |

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

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

12807

31607

Total amount of exposure to all of the countries listed in Part B \$ 101

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 **TD BANKNORTH**

As of: **September 30, 2008**

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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 | 14,454 | 0 | 300 | 14,754 | 4,894 | 9,552 | 8 | 1,520 | 12,934 |

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 **UCBH HOLD**

As of: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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 | 3 | 147 | 0 | 150 | 3 | 0 | 0 | 3 | 0 |
| HONG KONG | 2 | 163 | 0 | 165 | 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 **UNION BK OF CA NA**

As of: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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 | 19 | 773 | 49 | 841 | 0 | 0 | 19 | 0 | 19 |

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 **WACHOVIA CORP**

As of: September 30, 2008

| Country | Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) | Amount of Net Foreign Office Claims on Local Residents (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) |
| IRELAND | 1,039 | 9,617 | 1,543 | 12,199 | 484 | 116 | 439 | 403 | 636 |

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 GERMANY UNITED KINGDOM CAYMAN ISLANDS

Total amount of exposure to all of the countries listed in Part B \$ 27,340

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.