

Country Exposure Information Report

Part A

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

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

PART B

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

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

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

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

Country Exposure Information Report

Part A

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

AMERICAN EXPRESS CO																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	9	3885	41	3935	865	162	17	0	3715	3873	21	0	0	0	0	0	0	0	6351	0	0	0	0	0
CANADA	179	3400	22	3601	494	132	390	21	3036	3407	172	0	0	253	0	0	0	0	10993	0	0	0	0	0
JAPAN	15	4890	0	4905	4342	53	329	120	4403	4871	34	0	0	0	0	0	0	0	6564	0	0	0	0	0
MEXICO	40	3495	0	3535	780	204	787	9	2535	3461	74	0	0	0	476	0	476	476	1555	0	0	0	0	0
UNITED KINGDOM (OTH)	2043	4811	87	6941	3132	833	41	0	5980	6841	13	0	0	7	0	0	0	0	27739	0	0	0	0	0

PART B

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

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

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

\$

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Country Exposure Information Report

Part A

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

AMERIPRISE FNCL																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
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						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	2435	1	0	2436	0	0	0	2435	1	4	2432	0	0	2430	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM (OTH)	223	6465	805	7493	5924	401	88	5896	303	41	6647	0	0	228	0	0	0	0	6	0	0	0	23	23

PART B

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

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

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

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Country Exposure Information Report

Part A

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

BANCO ITAU INTL																								
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						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
ARGENTINA	3	0	0	3	0	0	0	0	3	1	1	0	0	0	0	0	0	0	0	15	0	0	0	0
AUSTRALIA	3	0	0	3	0	0	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BAHAMAS, THE	249	0	0	249	0	11	0	0	238	178	70	0	0	0	0	0	0	0	0	3	0	0	0	0
BELIZE	3	0	0	3	0	0	0	0	3	3	0	0	0	0	0	0	0	0	0	1	0	0	0	0
BRAZIL	284	0	0	284	0	0	0	0	284	209	75	0	0	0	0	0	0	0	0	2	0	0	0	0
BRITISH VIRGIN ISLAN	254	0	0	254	0	0	0	0	254	208	45	0	0	0	0	0	0	0	0	11	0	0	0	0
CANADA	1	0	0	1	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAYMAN ISLANDS	198	0	0	198	0	0	0	0	198	109	88	0	0	0	0	0	0	0	0	5	0	0	0	0
CHILE	23	0	0	23	0	0	0	0	23	18	5	0	0	0	0	0	0	0	0	2	0	0	0	0
COLOMBIA	10	0	0	10	0	0	0	0	10	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MALTA	6	0	0	6	0	0	0	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NEW ZEALAND (OTHER)	1	0	0	1	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PANAMA	8	0	0	8	0	0	0	0	8	6	2	0	0	0	0	0	0	0	0	0	0	0	0	0
PARAGUAY	13	0	0	13	0	0	0	0	13	12	1	0	0	0	0	0	0	0	0	5	0	0	0	0
PORTUGAL	20	0	0	20	0	0	0	0	20	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SAINT KITTS & NEVIS	6	0	0	6	0	0	0	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SWITZERLAND (OTHER)	1	0	0	1	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM (OTH	87	0	0	87	0	78	0	0	7	87	0	0	0	0	0	0	0	0	0	0	0	0	0	0
URUGUAY	6	0	0	6	0	0	0	0	6	6	0	0	0	0	0	0	0	0	0	5	0	0	0	0

PART B

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

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

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

\$

Country Exposure Information Report

Part A

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

BANCO SANTANDER INTL																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)							Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)					
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
	100	0	0	100	0	0	100	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0
BAHAMAS, THE	94	0	0	94	0	90	0	0	4	0	94	0	0	0	0	0	0	0	0	0	0	0	0	0
BRAZIL	184	0	0	184	0	78	0	0	106	0	184	0	0	0	0	0	0	0	0	0	0	0	0	0
BRITISH VIRGIN ISLAN	86	0	0	86	0	0	0	0	86	0	86	0	0	0	0	0	0	0	0	0	0	0	0	0
CAYMAN ISLANDS	419	0	0	419	0	400	0	15	4	400	19	0	0	0	0	0	0	0	0	0	0	0	0	0
IRELAND	325	0	0	325	0	0	0	325	0	0	325	0	0	0	0	0	0	0	0	0	0	0	0	0
LUXEMBOURG	1105	0	0	1105	0	16	0	1086	3	16	1089	0	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	324	0	0	324	0	52	0	0	272	0	324	0	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	291	0	0	291	0	283	0	0	8	8	283	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM (OTH)	87	0	0	87	0	34	0	39	14	1	86	0	0	0	0	0	0	0	0	0	0	0	0	0

PART B

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

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

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

\$

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Country Exposure Information Report

Part A

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

BANESCO USA																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
	223	0	0	223	0	0	0	0	223	19	204	0	0	27	0	0	0	0	0	0	0	0	0	0
ARGENTINA	40	0	0	40	0	0	0	0	40	1	39	0	0	0	0	0	0	0	0	0	0	0	0	0
BRAZIL	57	0	0	57	0	0	0	0	57	3	54	0	0	0	0	0	0	0	0	0	0	0	0	0
CHILE	27	0	0	27	0	0	0	0	27	1	27	0	0	17	0	0	0	0	0	0	0	0	0	0
COLOMBIA	21	0	0	21	0	0	0	0	21	0	21	0	0	10	0	0	0	0	0	0	0	0	0	0
MEXICO	34	0	0	34	0	0	0	0	34	7	26	0	0	0	0	0	0	0	0	0	0	0	0	0
VENEZUELA	44	0	0	44	0	0	0	0	44	7	37	0	0	0	0	0	0	0	0	0	0	0	0	0

PART B

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

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Country Exposure Information Report

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						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
ISRAEL	300	0	0	300	0	42	26	0	232	138	161	0	0	26	0	0	0	0	34	55	0	0	0	0

PART B

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

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

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

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Part A

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BANK OF AMER CORP																								
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						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	10666	24927	517	36110	18471	6394	8458	10878	9863	29827	5766	9333	3516	10	7249	0	5012	7249	17090	5301	3870	3486	2040	1656
CAYMAN ISLANDS	69430	59	3440	72929	2669	180	0	63054	6255	47045	22446	4719	271	3	26063	0	24	26063	23133	291	2493	1037	2274	818
FRANCE (OTHER)	11830	30073	1794	43697	47870	3047	10228	21986	6642	38775	3129	7228	2858	0	18310	0	3182	18310	49286	2243	58654	56921	18297	16564
GERMANY	16582	21181	4991	42754	2831	1196	25436	5211	5920	34293	3470	5282	2878	0	2457	0	1780	2457	8835	1605	43137	41628	13953	12444
JAPAN	9900	48849	1134	59883	3802	9760	24445	20724	3820	57428	1322	5703	1418	2730	26245	0	17439	26245	6592	3469	8041	7225	3949	3133
UNITED KINGDOM (OTH)	15615	75115	3329	94059	182865	1356	39921	31314	18139	69417	21312	14364	3436	404	19437	0	16973	19437	27884	3455	75749	66374	28837	19463

PART B

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

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

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BANK OF NY MELLON CORP																								
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						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
BELGIUM	1111	8377	9	9497	5614	1692	7663	3	130	738	8750	0	0	101	0	0	0	0	80	1	0	0	0	0
CANADA	5950	942	121	7013	82	4728	238	1816	110	2682	4210	0	0	3814	0	0	0	0	30	34	0	0	0	0
GERMANY	5767	21640	14	27421	4987	1992	24646	351	418	1193	26214	0	0	4225	0	0	0	0	689	0	0	0	0	0
JAPAN	1472	14845	33	16350	474	3997	12137	177	6	5478	10839	0	0	486	2750	0	2750	2750	0	0	0	0	0	0
NETHERLANDS	1876	4183	1	6060	4006	1177	4278	485	119	1526	4533	0	0	1386	0	0	0	0	141	1	0	0	0	0
UNITED KINGDOM (OTH)	3973	21043	859	25875	56303	2320	16318	5088	1290	4381	20635	0	0	4502	0	0	0	0	766	1	0	0	0	0

PART B

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

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

Total amount of exposure to all the countries listed in Part B..... \$3747

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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 OF THE ORIENT																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CHINA, PEOPLES REPUB	0	15	0	15	0	15	0	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0

PART B

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

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

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

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

Country Exposure Information Report

Part A

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

BARCLAYS US LLC																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	13441	0	91	13532	0	0	0	13379	62	13098	343	504	0	0	9010	0	781	9010	0	0	5	0	0	0
UNITED KINGDOM (OTH	31998	10028	51	42077	6062	26571	0	15448	7	42023	3	24	0	282	18345	0	528	18345	5756	465	22	0	0	0

PART B

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

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

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

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

Country Exposure Information Report

Part A

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

BMO FNCL CORP																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	2347	0	0	2347	0	1492	0	156	699	1744	603	317	0	2	139	0	139	139	733	6	75	0	75	0
GERMANY	2298	0	0	2298	0	2250	0	0	48	2297	1	0	0	0	1044	0	1044	1044	66	0	0	0	0	0

PART B

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

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

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

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

Country Exposure Information Report

Part A

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

BNP PARIBAS USA																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
FRANCE (OTHER)	12881	0	5	12886	0	12246	0	523	112	83	12798	0	0	0	2234	0	39	2194	18	0	0	0	0	0
IRELAND	4314	0	1	4315	0	5	0	4287	22	0	4314	1	0	0	3847	0	178	3672	0	0	0	0	0	0
UNITED KINGDOM (OTH	2055	0	0	2055	0	66	0	1770	219	47	2008	0	0	0	0	0	0	0	250	11	0	0	0	0

PART B

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

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

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

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

Country Exposure Information Report

Part A

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

BRADESCO BAC FL BK																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
ARGENTINA	94	0	0	94	0	0	0	0	94	0	94	0	0	0	0	0	0	0	7	0	0	0	0	0
BRAZIL	470	0	0	470	0	122	0	82	266	181	289	0	0	46	0	0	0	0	3	0	0	0	0	0
CANADA	56	0	0	56	0	0	0	15	41	10	46	0	0	15	0	0	0	0	4	0	0	0	0	0
CHILE	119	0	0	119	0	32	0	45	42	77	42	0	0	30	0	0	0	0	2	0	0	0	0	0
CHINA, PEOPLES REPUB	58	0	0	58	0	0	0	0	58	0	58	0	0	0	0	0	0	0	1	0	0	0	0	0
COLOMBIA	128	0	0	128	0	0	0	3	125	5	123	0	0	17	0	0	0	0	8	0	0	0	0	0
DOMINICAN REPUBLIC	41	0	0	41	0	27	0	0	14	28	13	0	0	0	0	0	0	0	0	0	0	0	0	0
ECUADOR	62	0	0	62	0	0	0	0	62	1	61	0	0	0	0	0	0	0	1	0	0	0	0	0
EL SALVADOR	31	0	0	31	0	28	0	0	3	28	3	0	0	0	0	0	0	0	1	0	0	0	0	0
FRANCE (OTHER)	45	0	0	45	0	0	0	25	20	25	20	0	0	10	0	0	0	0	0	0	0	0	0	0
GUATEMALA	70	0	0	70	0	53	0	0	17	54	16	0	0	0	0	0	0	0	4	0	0	0	0	0
ITALY (OTHER)	35	0	0	35	0	0	0	27	8	27	8	0	0	27	0	0	0	0	0	0	0	0	0	0
MEXICO	204	0	0	204	0	0	0	16	188	10	194	0	0	15	0	0	0	0	5	0	0	0	0	0
PANAMA	88	0	0	88	0	73	0	5	10	56	32	0	0	8	0	0	0	0	3	0	0	0	0	0
PERU	84	0	0	84	0	11	0	24	49	11	73	0	0	34	0	0	0	0	1	0	0	0	0	0
SPAIN	31	0	0	31	0	25	0	0	6	25	6	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM (OTH	78	0	0	78	0	8	0	38	32	38	40	0	0	38	0	0	0	0	2	0	0	0	0	0
VENEZUELA	33	0	0	33	0	0	0	0	33	0	33	0	0	0	0	0	0	0	2	0	0	0	0	0

PART B

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

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

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

\$51

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

Country Exposure Information Report

Part A

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

CAPITAL ONE FC																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	8	4703	20	4731	439	1561	118	0	3032	1633	3077	0	0	72	0	0	0	0	3630	3	0	0	0	0

PART B

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

Names of countries where exposures meet the reporting criteria stated for Part B: **UNITED KINGDOM (OTH**

Total amount of exposure to all the countries listed in Part B..... **\$3282**

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

Country Exposure Information Report

Part A

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

CATHAY BK																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CHINA, PEOPLES REPUB	879	0	0	879	0	15	0	15	849	6	873	0	0	0	0	0	0	0	0	0	0	0	0	0

PART B

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

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

Country Exposure Information Report

Part A

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

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

PART B

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

Names of countries where exposures meet the reporting criteria stated for Part B: **UNITED KINGDOM (OTH) FRANCE (OTHER)**

Total amount of exposure to all the countries listed in Part B..... **\$11790**

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

Country Exposure Information Report

Part A

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

CIBC BC USA																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	1861	0	0	1861	0	945	0	535	382	1231	630	12	0	0	994	910	93	912	275	0	0	0	0	0

PART B

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

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

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

\$

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

Country Exposure Information Report

Part A

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

CITIGROUP																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	5700	30793	5031	41524	26951	6329	15454	6580	13161	30111	6382	7164	0	1284	2442	0	2393	2442	14625	540	4139	3953	3195	3009
BRAZIL	12527	20022	3054	35603	14395	2721	14521	3683	14678	25810	6739	5819	0	5759	3397	0	3397	3397	2644	756	6525	5827	2740	2041
CANADA	9941	14776	3837	28554	9088	5385	12257	5581	5332	22162	2555	4997	0	3681	1463	0	1168	1463	10467	1558	7611	7261	3973	3624
CAYMAN ISLANDS	108450	10	4514	112974	3	0	0	101850	11124	78133	30327	7095	0	28329	27511	0	27511	27511	15766	5421	312	326	176	189
CHINA, PEOPLES REPUB	9564	22765	899	33228	22047	4089	10936	3697	14505	26658	5671	6935	0	6506	834	0	834	834	4899	1055	10483	10179	5130	4825
FRANCE (OTHER)	55613	2120	5575	63308	1143	10448	9247	35260	8353	54418	3315	11800	0	2989	35688	0	35412	35688	69555	875	71344	66035	31860	26551
GERMANY	48251	36717	16541	101509	14554	3462	50105	39034	8909	71296	13672	20013	0	7605	17371	0	17344	17371	24987	1516	55796	52682	24591	21477
HONG KONG	3832	35758	697	40287	98163	795	13663	3572	22258	35538	4052	4007	0	9612	425	0	425	425	12689	701	1795	1581	1220	1006
INDIA (OTHER)	4762	29566	816	35144	26264	2033	15571	3833	13706	25102	9226	2683	0	9004	4525	0	4525	4525	7087	3284	1888	1560	1208	879
JAPAN	33146	47865	8612	89623	29611	30839	30929	19630	8225	61861	19150	14343	0	4747	39409	0	38121	39409	8150	1068	13334	11857	8734	7257
KOREA, SOUTH	11989	31657	1503	45149	25562	3475	18760	2595	20318	32135	11511	2803	0	9656	5355	0	5355	5355	12084	981	9474	8494	4787	3807
MEXICO	2901	63109	1968	67978	62563	3241	28933	9913	25890	38822	27188	3770	0	19055	632	0	632	632	19723	913	7044	6538	3408	2902
NETHERLANDS	13763	6867	4486	25116	5523	5058	9543	4746	5768	19095	1535	5885	0	1206	871	0	871	871	7768	2022	35333	32819	16928	14414
SINGAPORE	13008	39293	1647	53948	72950	2083	20113	12124	19629	45517	6784	2409	0	7814	8909	0	8909	8909	14577	1069	1466	1259	1022	805
SWITZERLAND (OTHER)	8138	13767	2449	24354	4054	2255	13809	1373	6917	21492	413	2666	0	0	1308	0	1208	1308	8101	2119	21977	21538	10464	10026
TAIWAN	6920	19465	701	27086	23961	347	7838	2904	15998	22551	3834	3961	0	184	1821	0	1821	1821	13859	116	24	50	14	40
UNITED KINGDOM (OTH)	13789	83303	26589	123681	332137	9454	35849	60847	17530	90941	6151	17309	0	4356	17644	0	17638	17644	24653	2135	87796	84356	38351	34911

PART B

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

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

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

\$

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

Country Exposure Information Report

Part A

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

COMERICA																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)									Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)			
						By Type of Borrower				By Maturity		Trading Assets			Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book	Securities (HTM and AFS)							Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	579	695	0	1274	432	635	0	0	639	241	1033	0	0	0	0	0	0	0	0	0	0	0	0	0

PART B

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

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

Total amount of exposure to all the countries listed in Part B..... **\$729**

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

Country Exposure Information Report

Part A

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

CREDIT SUISSE HOLD USA																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	2569	0	20	2589	0	1	0	2355	213	2560	9	764	29	0	740	0	1	740	17	1	178	45	137	5
SWITZERLAND (OTHER)	46457	0	6	46463	0	46373	0	68	16	44672	1785	162	95	0	317	0	0	317	2	3	7	7	0	0
UNITED KINGDOM (OTH)	3309	0	91	3400	0	2563	0	602	144	3248	61	177	54	0	935	0	0	935	0	0	94	57	36	0

PART B

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

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

Total amount of exposure to all the countries listed in Part B..... **\$749**

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

Country Exposure Information Report

Part A

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

DB USA CORP																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	6265	0	0	6265	0	1	0	6047	217	5771	494	290	0	0	5724	0	0	5724	3007	0	0	0	0	
FRANCE (OTHER)	1420	0	0	1420	0	1315	0	10	95	1339	82	65	0	0	1250	0	0	1250	135	0	0	0	0	
GERMANY	26940	0	140	27080	0	25804	0	73	1063	26376	564	60	0	0	20850	0	0	20850	2646	1	0	0	0	
KOREA, SOUTH	1246	0	0	1246	0	0	1244	2	0	1209	37	0	0	0	1207	0	0	1207	0	0	0	0	0	
MEXICO	1509	0	0	1509	0	1	1403	0	105	1504	6	1	0	0	1403	0	0	1403	0	0	0	0	0	

PART B

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

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

BRAZIL

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

\$910

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

Country Exposure Information Report

Part A

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

DELTA NB&TC																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
BELGIUM	8	0	0	8	0	8	0	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BRAZIL	37	0	0	37	0	0	0	0	37	14	23	0	0	0	0	0	0	0	0	0	0	0	0	0
BRITISH VIRGIN ISLAN	40	0	0	40	0	0	0	0	40	23	17	0	0	0	0	0	0	0	0	0	0	0	0	0
CAYMAN ISLANDS	16	0	0	16	0	0	0	0	16	15	1	0	0	0	0	0	0	0	0	0	0	0	0	0
FRANCE (OTHER)	7	0	0	7	0	7	0	0	0	0	7	0	0	7	0	0	0	0	0	0	0	0	0	0
JAPAN	4	0	0	4	0	0	0	0	4	0	4	0	0	4	0	0	0	0	0	0	0	0	0	0
PARAGUAY	9	0	0	9	0	0	0	0	9	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0
SWITZERLAND (OTHER)	4	0	0	4	0	4	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM (OTH	13	0	0	13	0	13	0	0	0	0	13	0	0	13	0	0	0	0	0	0	0	0	0	0

PART B

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

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

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

\$

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

Country Exposure Information Report

Part A

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

DISCOUNT BC																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
ISRAEL	628	0	0	628	0	416	181	0	31	446	182	0	0	179	0	0	0	0	0	0	0	0	0	0

PART B

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

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

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

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

Country Exposure Information Report

Part A

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

EAST WEST BC																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)							Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)					
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	984	0	1	985	0	0	0	686	298	449	535	0	0	336	0	0	0	0	464	14	0	0	0	0
CHINA, PEOPLES REPUB	2474	1529	0	4003	1416	1250	329	394	2030	2361	1642	0	0	142	0	0	0	0	189	7	0	0	0	0

PART B

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

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

Total amount of exposure to all the countries listed in Part B..... **\$517**

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

Country Exposure Information Report

Part A

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

EASTERN NB																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
DOMINICAN REPUBLIC	4	0	0	4	0	0	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ECUADOR	14	0	0	14	0	8	0	0	6	13	1	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	4	0	0	4	0	3	0	0	1	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HONDURAS	7	0	0	7	0	6	0	0	1	6	1	0	0	0	0	0	0	0	0	0	0	0	0	0

PART B

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

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

Country Exposure Information Report

Part A

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

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

PART B

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

Names of countries where exposures meet the reporting criteria stated for Part B: **BRITISH VIRGIN ISLAN**

Total amount of exposure to all the countries listed in Part B..... **\$141**

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

Country Exposure Information Report

Part A

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

GOLDMAN SACHS GROUP THE																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	28064	1665	2309	32038	193	6879	360	20108	4691	29151	576	3576	994	0	18876	0	3614	18876	3234	267	8773	7874	3165	2266
CAYMAN ISLANDS	64847	332	3757	68936	743	1	69	59591	9275	55718	9461	13201	693	0	20062	0	492	20062	5310	2	4505	7018	3054	5567
CHINA, PEOPLES REPUB	15075	2736	653	18464	368	4540	814	2106	11004	17701	112	13598	213	0	401	0	18	401	1424	0	8566	7532	4372	3337
FRANCE (OTHER)	45451	41843	1964	89258	272	6092	46403	32777	3986	86287	1007	7173	4407	0	23438	0	7438	23438	54351	3	51306	49707	16117	14519
GERMANY	17808	30397	5120	53325	32286	4672	32998	11571	4084	46344	1861	5322	3373	0	4662	0	4106	4662	8135	147	32335	29575	11652	8892
IRELAND	13822	1521	589	15932	338	564	184	13361	1823	12711	2631	2964	806	99	5914	0	0	5914	2169	2	2966	2928	1175	1138
JAPAN	37184	108628	3997	149809	13506	33266	32512	62918	21113	145490	323	38001	15009	0	85193	0	66175	85193	12829	720	26111	28175	8049	10112
UNITED KINGDOM (OTH)	13723	71020	13764	98507	386243	10518	36632	38162	13195	73796	10947	17013	9285	2686	21572	0	13915	21572	12552	75	54292	53013	19198	17919

PART B

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

Names of countries where exposures meet the reporting criteria stated for Part B: **LUXEMBOURG AUSTRALIA SINGAPORE**

Total amount of exposure to all the countries listed in Part B..... **\$39440**

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

Country Exposure Information Report

Part A

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

HABIB AMER BK																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
BANGLADESH	47	0	0	47	0	0	47	0	0	0	47	0	0	0	0	0	0	0	0	0	0	0	0	0
PAKISTAN	2	0	0	2	0	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0
SRI LANKA	1	0	0	1	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0

PART B

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

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

Country Exposure Information Report

Part A

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

HELM BK USA																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
ARGENTINA	13	0	0	13	0	0	0	0	13	0	13	0	0	0	0	0	0	0	0	0	0	0	0	0
BRAZIL	134	0	0	134	0	0	0	0	134	0	134	0	0	0	0	0	0	0	0	0	0	0	0	0
COLOMBIA	60	0	0	60	0	0	0	0	60	2	58	0	0	0	0	0	0	0	0	0	0	0	0	0
ECUADOR	19	0	0	19	0	0	0	0	19	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	23	0	0	23	0	0	0	0	23	0	23	0	0	0	0	0	0	0	0	0	0	0	0	0
VENEZUELA	19	0	0	19	0	0	0	0	19	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0

PART B

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

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

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

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

Country Exposure Information Report

Part A

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

HSBC N AMER HOLDS																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
GERMANY	3668	0	5	3673	0	2757	839	31	41	1174	2494	10	0	1108	0	0	0	0	151	139	0	0	0	0
HONG KONG	3180	0	12	3192	0	2389	0	577	214	2626	554	20	0	0	675	0	0	675	338	428	0	0	0	0
JAPAN	7949	0	5	7954	0	4839	1313	1731	66	2617	5332	462	0	855	1166	0	0	1166	294	0	59	49	59	49
UNITED KINGDOM (OTH)	4667	0	75	4742	0	3171	0	1051	445	4667	0	159	0	0	489	0	0	489	2684	364	625	0	625	0

PART B

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

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

CANADA

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

\$1839

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

Country Exposure Information Report

Part A

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

INTERAUDI BK																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	52	0	0	52	0	50	0	0	2	50	2	0	0	0	0	0	0	0	0	0	0	0	0	0
FRANCE (OTHER)	55	0	0	55	0	50	0	0	5	50	5	0	0	0	0	0	0	0	0	0	0	0	0	0

PART B

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

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

Total amount of exposure to all the countries listed in Part B..... **\$70**

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

Country Exposure Information Report

Part A

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

INTERNATIONAL FNC BK																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
ARGENTINA	19	0	0	19	0	0	0	19	0	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0
ECUADOR	16	0	0	16	0	0	0	16	0	2	14	0	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	28	0	0	28	0	0	0	28	0	0	28	0	0	0	0	0	0	0	0	0	0	0	0	0
VENEZUELA	19	0	0	19	0	0	0	19	0	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0

PART B

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

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

Total amount of exposure to all the countries listed in Part B..... **\$15**

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

Country Exposure Information Report

Part A

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

JOHN DEERE CAP CORP																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	0	1385	0	1385	711	0	2	0	1383	341	1044	0	0	0	0	0	0	0	400	0	0	0	0	0
GERMANY	1290	0	0	1290	83	0	2	380	908	704	586	0	0	0	0	0	0	0	301	0	0	0	0	0
UNITED KINGDOM (OTH)	275	959	0	1234	20	13	6	303	912	468	766	0	0	0	0	0	0	0	231	0	0	0	0	0

PART B

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

Names of countries where exposures meet the reporting criteria stated for Part B: **ARGENTINA** **SPAIN** **MEXICO**

Total amount of exposure to all the countries listed in Part B..... **\$1124**

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

Country Exposure Information Report

Part A

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

JPMORGAN CHASE & CO																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	7416	45933	850	54199	21230	4656	30384	14331	3978	46445	6904	10331	946	2610	11742	0	8841	11742	4930	198	5045	4645	2797	2397
CAYMAN ISLANDS	155244	137	1762	157143	40	545	5	141071	13760	91710	63670	9895	714	47109	47543	0	2035	47543	66092	71821	2331	1480	1323	475
FRANCE (OTHER)	61894	3346	4013	69253	1840	13030	6012	40623	5575	62125	3114	7339	2138	482	46153	0	10864	46153	90540	1079	74343	75180	17966	18803
GERMANY	11097	113108	2344	126549	95862	5417	95664	16957	6167	119066	5139	10487	2604	1767	16965	0	4181	16965	20021	789	59415	60660	13620	14865
JAPAN	15946	107048	1994	124988	33816	17205	44131	40119	21539	119091	3902	35563	1377	686	48901	2	10575	48901	31250	639	20162	17578	8683	6099
UNITED KINGDOM (OTH)	13644	92473	7198	113315	413933	7252	46078	34516	18271	76295	29821	15476	1964	2853	12589	0	2145	12589	19561	2773	90095	91371	22283	23560

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 SWITZERLAND (OTHER) CHINA, PEOPLES REPUB**

Total amount of exposure to all the countries listed in Part B..... **\$92572**

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

Country Exposure Information Report

Part A

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

MIZUHO AMERS LLC																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	1751	0	13	1764	1491	743	0	1008	0	1751	0	119	0	0	1484	0	0	1484	110	0	8	0	8	0
JAPAN	3927	0	69	3996	0	2110	0	1344	473	3811	116	222	27	0	994	0	0	994	609	5	0	0	0	0
UNITED KINGDOM (OTH)	1445	0	15	1460	0	134	170	1110	31	1432	13	24	6	0	200	0	5	200	0	0	24	0	24	0

PART B

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

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

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

\$496

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

Country Exposure Information Report

Part A

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

MORGAN STANLEY																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	11529	1969	605	14103	2078	5241	664	2777	4816	11471	2027	5074	285	0	1854	0	1383	1854	1750	106	1096	1222	585	711
CAYMAN ISLANDS	36847	652	3757	41256	988	63	216	32115	5105	33666	3833	4235	110	0	12321	0	335	12321	9328	342	742	645	527	429
CHINA, PEOPLES REPUB	17942	662	251	18855	296	3198	374	1251	13781	16483	2121	16930	141	0	19	0	0	19	498	24	4857	3927	2016	1086
EUROPEAN CENTRAL BAN	24791	0	0	24791	0	0	24791	0	0	24791	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FRANCE (OTHER)	31303	27	1246	32576	8650	4698	6226	18681	1725	27794	3536	4455	2531	0	21986	0	12728	21986	31901	144	22565	20776	8729	6940
GERMANY	10149	6359	3867	20375	17994	4888	4623	4926	2071	12455	4053	7215	3259	0	3515	0	2912	3515	6474	0	18251	16900	6433	5082
IRELAND	14109	298	451	14858	611	183	215	10513	3496	10409	3998	5559	230	0	3083	0	19	3083	1721	31	659	1226	258	825
JAPAN	14523	49811	2862	67196	16478	14839	9494	33087	6914	57675	6659	13367	6343	0	6662	0	1136	6662	10666	121	9230	9585	4391	4747
SINGAPORE	18342	804	598	19744	3408	1394	16242	994	516	18638	508	812	12	0	15421	0	2	15421	0	0	208	150	125	67
UNITED KINGDOM (OTH)	10586	35064	6346	51996	190058	7024	8762	22596	7268	34791	10859	12880	4254	0	12168	0	10687	12168	16509	245	29251	26599	12201	8399

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, SOUTH LUXEMBOURG TAIWAN BRAZIL

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

\$44083

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

Country Exposure Information Report

Part A

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

MUFG AMERS HOLDS CORP																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	4387	0	10	4397	0	0	0	4153	234	2239	2148	70	0	1217	1328	0	0	1328	616	1	0	0	0	0
JAPAN	4288	0	0	4288	0	3895	0	308	85	4209	79	41	33	0	3567	0	0	3567	344	5	0	0	0	0

PART B

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

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

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

\$

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

Country Exposure Information Report

Part A

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

NORTHERN TR CORP																									
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)							Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)						
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net			
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	
AUSTRALIA	697	2993	10	3700	10844	1454	1952	139	145	3296	394	0	0	2012	0	0	0	0	0	0	0	0	0	0	0
CANADA	1986	3055	5	5046	3219	3805	947	179	110	3166	1875	0	0	2515	0	0	0	0	31	0	0	0	0	0	0
GERMANY	2240	2	2	2244	0	4	2161	34	43	175	2067	0	0	2232	0	0	0	0	2	0	0	0	0	0	0
JAPAN	1740	11	0	1751	3	477	1273	1	0	1416	335	0	0	1272	0	0	0	0	0	0	0	0	0	0	0
LUXEMBOURG	272	5424	64	5760	6296	12	5406	229	49	5505	191	0	0	207	0	0	0	0	149	0	0	0	0	0	0
UNITED KINGDOM (OTH)	572	12027	292	12891	45871	1260	10419	490	430	12203	396	0	0	1786	0	0	0	0	316	0	0	0	0	0	0

PART B

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

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

FRANCE (OTHER)

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

\$2766

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

Country Exposure Information Report

Part A

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

RAYMOND JAMES FNCL																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	967	3784	0	4751	2251	1215	31	895	2610	421	4330	13	0	0	181	0	177	4	277	6	0	0	0	0

PART B

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

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

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

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

Country Exposure Information Report

Part A

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

RBC US GRP HOLDS LLC																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	3414	0	0	3414	0	921	117	643	1733	1373	2041	639	98	0	17	0	1	17	2229	3	0	0	0	0
CAYMAN ISLANDS	3940	0	0	3940	0	0	0	3900	40	3583	357	232	8	0	3151	0	121	3151	382	5	0	0	0	0

PART B

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

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

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

\$

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

Country Exposure Information Report

Part A

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

SAFRA NB OF NY																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
BRAZIL	214	0	0	214	0	154	31	8	21	205	9	0	0	62	0	0	0	0	0	1	0	0	0	0
CAYMAN ISLANDS	102	0	0	102	0	1	0	85	16	60	42	0	0	0	0	0	0	0	0	0	0	0	0	0
LUXEMBOURG	346	0	0	346	0	162	0	154	29	325	19	0	0	0	0	0	0	0	0	0	0	0	0	0
NETHERLANDS	181	0	0	181	0	26	0	91	65	181	0	0	0	25	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM (OTH)	189	2	1	192	0	153	0	32	4	126	63	0	0	0	0	0	0	0	0	0	0	0	0	0

PART B

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

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

IRELAND

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

\$86

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

Country Exposure Information Report

Part A

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

SILICON VALLEY BK																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	3222	0	2	3224	3468	0	0	2403	819	2546	676	0	0	0	0	0	0	0	2295	0	0	0	0	0
UNITED KINGDOM (OTH)	1209	6424	34	7667	14237	1777	3401	983	1472	839	6794	0	0	0	0	0	0	0	845	44	0	0	0	0

PART B

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

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

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

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

Country Exposure Information Report

Part A

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

SMBC AMERS HOLDS																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
JAPAN	1161	10	0	1171	0	1080	0	3	87	1082	89	16	0	0	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM (OTH	1687	2116	18	3821	2182	615	65	1980	1142	1331	2472	158	0	0	1287	0	0	1287	612	188	30	16	14	0

PART B

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

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

Total amount of exposure to all the countries listed in Part B..... **\$257**

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

Country Exposure Information Report

Part A

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

STATE STREET B&TC																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
	3785	0	0	3785	0	0	3785	0	0	141	3644	0	0	3785	0	0	0	0	0	0	0	0	0	0
AUSTRALIA	911	5129	302	6342	7077	2933	1460	1555	92	3352	2688	0	0	3059	176	0	176	176	0	0	0	0	0	0
CANADA	2234	7726	256	10216	6146	1623	7038	1014	285	6604	3356	0	0	4372	0	0	0	0	180	75	0	0	0	0
CAYMAN ISLANDS	7633	37	1134	8804	7	0	9	7448	213	2516	5154	0	0	2240	0	0	0	0	846	23	0	0	0	0
GERMANY	2290	24584	228	27102	10792	1374	24806	321	373	25717	1157	0	0	1570	0	0	0	0	413	0	0	0	0	0
IRELAND	2907	421	1552	4880	125	183	524	2599	22	837	2491	0	0	1662	0	0	0	0	954	0	0	0	0	0
JAPAN	1746	4704	1585	8035	130	506	5886	54	4	5612	839	0	0	1293	0	0	0	0	0	0	0	0	0	0
KOREA, SOUTH	3396	744	233	4373	69	110	635	3394	1	4140	0	140	0	198	0	0	0	0	0	0	0	0	0	0
LUXEMBOURG	2310	3180	883	6373	29434	315	2086	2597	492	4199	1292	0	0	355	0	0	0	0	2741	0	0	0	0	0
UNITED KINGDOM (OTH)	1160	10338	703	12201	19785	619	8564	1786	529	9080	2417	0	0	1947	0	0	0	0	695	0	0	0	0	0

PART B

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

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

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

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

Country Exposure Information Report

Part A

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

SUMITOMO MITSUI TR BK USA																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)							Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)					
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	172	0	0	172	0	172	0	0	0	172	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CANADA	104	0	0	104	0	104	0	0	0	104	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DENMARK (OTHER)	43	0	0	43	0	43	0	0	0	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JAPAN	368	0	0	368	0	368	0	0	0	368	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SINGAPORE	46	0	0	46	0	46	0	0	0	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0

PART B

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

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

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

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

Country Exposure Information Report

Part A

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

TD GRP US HOLDS LLC																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	16105	0	15	16120	1	3927	5273	6168	737	12053	4052	27	7	8458	6116	17	225	6116	673	0	0	0	0	0

PART B

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

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

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

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

Country Exposure Information Report

Part A

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

U S BC																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
IRELAND	553	5177	0	5730	4358	98	4999	125	508	237	5493	0	0	0	0	0	0	0	51	3	0	0	0	0

PART B

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

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

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

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

Country Exposure Information Report

Part A

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

UBS AMERS HOLD LLC																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
SWITZERLAND (OTHER)	10354	0	37	10391	0	7337	1390	1448	179	10299	55	243	20	0	0	0	0	0	0	168	0	0	0	0

PART B

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

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

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

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

Country Exposure Information Report

Part A

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

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

PART B

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

Names of countries where exposures meet the reporting criteria stated for Part B: **UNITED KINGDOM (OTH)**

Total amount of exposure to all the countries listed in Part B..... **\$1954**

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

Country Exposure Information Report

Part A

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

WELLS FARGO & CO																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	65702	0	389	66091	0	0	0	64346	1356	11889	53813	730	0	36107	3745	0	0	3745	8992	2106	83	70	83	70
UNITED KINGDOM (OTH)	4103	18370	1927	24400	6783	1789	7333	6816	6535	9557	12916	652	1	422	1193	0	5	1193	10846	2777	104	16	104	16

PART B

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

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

Total amount of exposure to all the countries listed in Part B..... **\$15663**

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.