

Country Exposure Information Report

Part A

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

AMERICAN EXPRESS CO																									
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)									Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets			Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book	Securities (HTM and AFS)							Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	
AUSTRALIA	8	3190	10	3208	434	165	0	0	3033	3191	7	0	0	0	0	0	0	0	0	6064	0	0	0	0	0
CANADA	1314	3042	5	4361	900	503	1530	35	2288	4352	4	0	0	1511	0	0	0	0	11772	0	0	0	0	0	0
JAPAN	9	2656	0	2665	2470	40	2	121	2502	2653	12	0	0	0	0	0	0	0	94	0	0	0	0	0	0
MEXICO	12	2275	0	2287	548	116	90	10	2071	2286	1	0	0	0	74	0	74	74	1112	0	0	0	0	0	0
UNITED KINGDOM (OTH	1082	3945	46	5073	3274	1514	58	25	3430	5027	0	0	0	38	0	0	0	0	13003	1	0	0	0	0	0

PART B

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

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

Total amount of exposure to all the countries listed in Part B..... **\$1297**

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

Country Exposure Information Report

Part A

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

BAC FL BK																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		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
ARGENTINA	94	0	0	94	0	0	0	0	94	0	94	0	0	0	0	0	0	0	4	0	0	0	0	0
BRAZIL	255	0	0	255	0	60	0	0	195	60	195	0	0	0	0	0	0	0	11	0	0	0	0	0
CANADA	31	0	0	31	0	0	0	0	31	0	31	0	0	0	0	0	0	0	1	0	0	0	0	0
CHILE	31	0	0	31	0	20	0	4	7	24	7	0	0	0	0	0	0	0	0	0	0	0	0	0
CHINA, PEOPLES REPUB	32	0	0	32	0	0	0	0	32	0	32	0	0	0	0	0	0	0	8	0	0	0	0	0
COLOMBIA	64	0	0	64	0	0	0	0	64	2	62	0	0	2	0	0	0	0	1	0	0	0	0	0
DOMINICAN REPUBLIC	26	0	0	26	0	10	0	0	16	12	14	0	0	0	0	0	0	0	0	0	0	0	0	0
ECUADOR	52	0	0	52	0	0	0	0	52	0	52	0	0	0	0	0	0	0	1	0	0	0	0	0
EL SALVADOR	25	0	0	25	0	13	0	9	3	22	3	0	0	0	0	0	0	0	0	4	0	0	0	0
FRANCE (OTHER)	27	0	0	27	0	0	0	0	27	0	27	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	67	0	0	67	0	43	0	0	24	60	7	0	0	0	0	0	0	0	1	0	0	0	0	0
MEXICO	126	0	0	126	0	0	0	7	119	25	101	0	0	0	0	0	0	0	2	0	0	0	0	0
NICARAGUA	45	0	0	45	0	16	0	0	29	39	6	0	0	0	0	0	0	0	1	0	0	0	0	0
PANAMA	61	0	0	61	0	42	0	3	16	54	7	0	0	0	0	0	0	0	0	1	0	0	0	0
PERU	21	0	0	21	0	3	0	0	18	7	14	0	0	0	0	0	0	0	0	0	0	0	0	0
RUSSIA	20	0	0	20	0	0	0	0	20	0	20	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM (OTH	64	0	0	64	0	4	0	2	58	0	64	0	0	2	0	0	0	0	1	0	0	0	0	0
VENEZUELA	102	0	0	102	0	0	0	0	102	0	102	0	0	0	0	0	0	0	5	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

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

\$53

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

Country Exposure Information Report

Part A

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

BANCO ITAU INTL																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
BAHAMAS, THE	395	0	0	395	0	259	0	0	136	387	8	0	0	0	0	0	0	0	0	5	0	0	0	0
BRAZIL	31	0	0	31	0	0	0	0	31	27	4	0	0	0	0	0	0	0	0	0	0	0	0	0
CAYMAN ISLANDS	124	0	0	124	0	0	0	0	124	113	11	0	0	0	0	0	0	0	0	2	0	0	0	0
LUXEMBOURG	75	0	0	75	0	0	0	0	75	68	7	0	0	0	0	0	0	0	0	4	0	0	0	0
NETHERLANDS	45	0	0	45	0	0	0	0	45	39	6	0	0	0	0	0	0	0	0	1	0	0	0	0
UNITED KINGDOM (OTH)	180	0	0	180	0	36	0	0	145	166	15	0	0	0	0	0	0	0	0	4	0	0	0	0

PART B

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

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 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
BRAZIL	139	0	0	139	0	40	6	6	87	33	106	0	0	0	0	0	0	0	0	0	0	0	0	0
BRITISH VIRGIN ISLAN	100	0	0	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0
LUXEMBOURG	130	0	0	130	0	0	2	120	8	0	130	0	0	0	0	0	0	0	0	0	0	0	0	0
PORTUGAL	133	0	0	133	0	0	1	0	132	0	133	0	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	601	0	0	601	0	544	2	0	55	261	340	0	0	0	0	0	0	0	0	0	0	0	0	0
SWITZERLAND (OTHER)	89	0	0	89	0	86	0	0	3	44	45	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM (OTH	122	0	0	122	0	95	0	5	22	88	34	0	0	0	0	0	0	0	0	0	0	0	0	0
VENEZUELA	112	0	0	112	0	0	1	0	111	0	112	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:	BAHAMAS, THE PANAMA	CHILE PANAMA	IRELAND PANAMA	NETHERLANDS PANAMA	PANAMA PANAMA	PANAMA	PANAMA	PANAMA	PANAMA	PANAMA
Total amount of exposure to all the countries listed in Part B.....	\$303									

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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
	24	0	0	24	0	3	0	0	21	7	17	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	2	0	0	2	0	0	0	0	2	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	3	0	0	3	0	0	0	0	3	2	1	0	0	0	0	0	0	0	0	0	0	0	0	0
PANAMA	7	0	0	7	0	3	0	0	4	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0
VENEZUELA	12	0	0	12	0	0	0	0	12	5	7	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

Part A

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

BANK LEUMI USA																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		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	585	0	0	585	0	9	138	0	438	211	374	0	0	138	0	0	0	0	488	117	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.

BANK OF AMER CORP																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	33382	324	35	33741	3267	9	0	32627	1070	32154	1552	1227	76	216	28037	0	98	28037	23	74	3825	3739	2687	2601
FRANCE (OTHER)	27720	172	938	28830	723	1838	7056	14195	4803	25020	2872	9616	546	237	13483	0	5109	13483	5257	2014	52772	51519	34031	32778
GERMANY	22333	6073	2860	31266	1566	4996	11400	5201	6809	20579	7827	8009	963	1129	6502	0	4527	6502	9999	1598	42154	41017	27915	26778
JAPAN	12873	25594	1043	39510	7169	9949	15704	8412	4402	30997	7470	10219	4232	0	12113	0	8466	12113	764	2538	29607	27883	13992	12268
UNITED KINGDOM (OTH)	9721	64872	5337	79930	162007	6360	15296	31149	21788	53281	21312	10313	3069	201	22588	0	11945	22588	40895	2465	64231	64388	42085	42242

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** **CHINA, PEOPLES REPUB**

Total amount of exposure to all the countries listed in Part B..... **\$40702**

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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.

BANK OF NY MELLON																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
BELGIUM	1400	4241	5	5646	30183	1427	3937	116	162	1177	4464	0	0	960	0	0	0	0	557	1	0	0	0	0
CANADA	2844	349	46	3239	59	2801	10	331	50	2282	911	0	0	1409	0	0	0	0	33	29	0	0	0	0
FRANCE (OTHER)	3840	116	49	4005	1	1132	2619	134	72	1627	2330	0	0	2705	0	0	0	0	0	4	0	0	0	0
GERMANY	3887	13741	52	17680	5931	2014	15172	255	188	1971	15658	0	0	2168	0	0	0	0	1075	5	0	0	0	0
JAPAN	896	13294	36	14226	226	8423	5674	89	4	4738	9453	0	0	0	7500	0	7500	7500	1	1	0	0	0	0
LUXEMBOURG	445	2372	83	2900	6170	247	2228	93	249	303	2514	0	0	13	0	0	0	0	135	0	0	0	0	0
NETHERLANDS	2080	600	11	2691	2644	597	1131	899	53	1090	1590	0	0	1854	0	0	0	0	169	38	0	0	0	0
UNITED KINGDOM (OTH)	3003	15389	215	18607	30937	1839	14639	1214	700	3119	15273	0	0	4320	0	0	0	0	1109	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.....

\$0

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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.

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	93	0	93	0	93	0	0	0	93	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.

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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.

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	11072	0	5	11077	0	0	0	11003	69	10823	249	312	5	268	10348	0	4162	10348	0	0	1	0	0	0
JAPAN	2879	0	40	2919	0	2633	0	242	4	2879	0	5	0	0	644	0	0	644	0	0	8	0	0	0
UNITED KINGDOM (OTH)	49138	4971	865	54974	407	45719	0	8269	121	54088	21	236	0	0	40930	0	7148	40930	3227	4720	83899	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	1763	0	0	1763	0	496	68	721	478	1536	227	195	0	195	793	0	793	793	345	2	75	0	75	0

PART B

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

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

Total amount of exposure to all 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)	1553	0	31	1584	0	1198	0	286	100	59	1494	0	0	0	224	0	189	224	29	74	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.

BRICKELL 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	15	0	0	15	0	0	0	0	15	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0
BERMUDA	32	0	0	32	0	0	0	0	32	29	3	0	0	0	0	0	0	0	0	0	0	0	0	0
BRAZIL	106	0	0	106	0	0	0	0	106	1	105	0	0	0	0	0	0	0	0	0	0	0	0	0
CANADA	6	0	0	6	0	0	0	0	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	25	0	0	25	0	0	0	0	25	0	25	0	0	0	0	0	0	0	16	0	0	0	0	0
UNITED KINGDOM (OTH)	7	0	0	7	0	0	0	0	7	4	3	0	0	0	0	0	0	0	0	0	0	0	0	0
VENEZUELA	35	0	0	35	0	0	0	0	35	1	34	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: **SPAIN**

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

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

Country Exposure Information Report

Part A

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

CAPITAL ONE FC																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	141	5306	15	5462	394	79	29	95	5259	93	5354	0	0	124	0	0	0	0	22647	9	0	0	0	0

PART B

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

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

Total amount of exposure to all the countries listed in Part B..... **\$3261**

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

Country Exposure Information Report

Part A

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

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

PART B

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

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

Total amount of exposure to all the countries listed in Part B..... **\$138**

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

Country Exposure Information Report

Part A

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

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

PART B

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

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

Total amount of exposure to all the countries listed in Part B..... **\$1825**

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

Country Exposure Information Report

Part A

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

CIT GROUP																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
FRANCE (OTHER)	644	25	6	675	255	1	0	0	668	593	76	0	0	0	0	0	0	0	0	0	0	0	0	0
MARSHALL ISLANDS	639	0	0	639	0	0	0	125	514	16	623	0	0	0	0	0	0	16	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.

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	6716	23122	2134	31972	19697	5557	8271	4302	13842	15143	14695	6366	0	4049	1354	0	1354	1354	11738	571	16825	16573	8710	8458
BRAZIL	13485	17054	1160	31699	11949	3967	12289	1003	14439	20524	10015	5700	0	3520	2901	0	2901	2901	4044	1324	10905	9299	3975	2369
CANADA	6173	9729	5436	21338	5722	4914	4580	7474	4370	11111	4791	1649	0	4629	3981	0	3981	3981	12643	1903	5239	5831	2033	2625
CAYMAN ISLANDS	53003	1	4096	57100	2	57	0	52472	4570	36841	16163	2036	0	13761	23460	0	23460	23460	3044	615	24	19	23	18
CHINA, PEOPLES REPUB	7591	20316	975	28882	20006	4180	10424	2435	11844	17003	10905	3759	0	4237	182	0	182	182	3144	378	12927	13350	7139	7561
FRANCE (OTHER)	38712	2193	9197	50102	710	16426	5409	25040	3228	38839	2066	4430	0	902	25435	0	25435	25435	10344	914	66975	67038	36309	36371
GERMANY	22983	26930	9693	59606	1952	7622	40423	4923	6638	39973	9940	4902	0	9196	3942	0	3942	3942	10965	1731	63698	62026	34669	32997
HONG KONG	3819	23339	462	27620	56749	651	10074	2568	14326	16738	10420	3844	1783	5795	97	0	97	97	12040	531	2559	2206	1905	1561
INDIA (OTHER)	12472	22425	1431	36328	3386	5520	11308	5393	14108	24570	10328	3846	295	7941	2224	0	2224	2224	6945	1446	2232	1834	1732	1334
JAPAN	17755	32189	2742	52686	15612	18380	25798	5395	3112	45114	4829	9265	0	3764	16876	0	16876	16876	8588	631	26946	26227	14149	13429
KOREA, SOUTH	9227	34389	438	44054	26645	1965	17774	724	23592	36187	7429	2291	34	7568	6078	0	6078	6078	14540	2656	12356	10394	5739	5624
MEXICO	4728	61394	1142	67264	53634	5542	21562	7840	32319	30882	35240	6110	437	14089	2859	0	2859	2859	17889	778	6566	5998	2486	1917
NETHERLANDS	14132	7258	7772	29162	2324	9012	10689	4164	5297	15200	6189	2632	0	4161	1303	0	1303	1303	6142	1014	29300	29477	16703	16880
SINGAPORE	11648	26834	870	39352	48698	3028	20432	2286	13606	31359	7124	1315	90	8446	9969	0	9969	9969	10977	1036	1637	1637	1174	1191
SWITZERLAND (OTHER)	6325	12330	1390	20045	3114	1348	12843	879	4974	17320	1334	1391	0	1707	281	0	281	281	4156	1156	20713	20732	12449	12469
TAIWAN	3609	18322	289	22220	20185	782	7576	1515	12346	17080	4851	2646	0	1822	1604	0	1604	1604	13384	119	60	60	60	60
UNITED KINGDOM (OTH)	11929	63060	23459	98448	209473	15465	23687	42740	16555	62600	12389	11606	0	8225	17379	0	17379	17379	16875	3217	83718	84516	45451	46219

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.

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	17563	1	18	17582	450	9	76	17169	310	1034	16530	500	17	0	5757	0	113	5757	17	2	435	7	434	6
SWITZERLAND (OTHER)	46837	0	301	47138	0	45842	198	427	370	8545	38292	430	40	0	9888	0	0	9888	0	0	11	0	11	0
UNITED KINGDOM (OTH)	10568	0	12	10580	0	2061	0	8225	282	6322	4246	312	51	0	4547	0	501	4547	10	0	7	0	7	0

PART B

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

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

Total amount of exposure to all the countries listed in Part B..... **\$1815**

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
BAHAMAS, THE	1874	0	0	1874	0	0	0	1874	0	1872	0	0	0	0	1874	0	0	1874	0	0	0	0	0	0
CAYMAN ISLANDS	15430	0	11	15441	0	0	0	15240	201	14893	538	537	0	1	14216	0	0	14216	45	0	0	0	0	0
GERMANY	57871	76	470	58417	0	57854	0	102	461	57530	417	51	0	1	50520	0	0	50520	0	4	2295	0	2295	0
SAUDI ARABIA	6125	0	0	6125	0	0	5308	808	9	6116	9	0	0	0	6116	0	0	6116	0	0	0	0	0	0
UNITED KINGDOM (OTH)	2628	0	107	2735	0	94	0	2430	211	2536	92	2365	0	0	148	0	0	148	0	0	0	0	0	0

PART B

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

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

JAPAN

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

\$1508

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

Country Exposure Information Report

Part A

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

DELTA NB&TC																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	6	0	0	6	0	6	0	0	0	0	6	0	0	6	0	0	0	0	0	0	0	0	0	
BRAZIL	15	0	0	15	0	9	0	0	6	10	5	0	0	0	0	0	0	0	0	0	0	0	0	
BRITISH VIRGIN ISLAN	56	0	0	56	0	0	0	0	56	47	9	0	0	0	0	0	0	0	0	0	0	0	0	
CANADA	13	0	0	13	0	13	0	0	0	8	5	0	0	13	0	0	0	0	0	0	0	0	0	
CAYMAN ISLANDS	12	0	0	12	0	0	0	0	12	12	0	0	0	0	0	0	0	0	0	0	0	0	0	
FRANCE (OTHER)	9	0	0	9	0	8	0	1	0	0	9	0	0	9	0	0	0	0	0	0	0	0	0	
GERMANY	4	0	0	4	0	4	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0	0	
NETHERLANDS	13	0	0	13	0	8	0	0	5	0	13	0	0	13	0	0	0	0	0	0	0	0	0	
SWITZERLAND (OTHER)	9	0	0	9	0	9	0	0	0	0	9	0	0	9	0	0	0	0	0	0	0	0	0	
UNITED KINGDOM (OTH	8	0	0	8	0	8	0	0	0	4	4	0	0	8	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.

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 ISRAEL**

Total amount of exposure to all the countries listed in Part B..... **\$165**

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
	397	0	0	397	0	0	397	0	0	286	111	0	0	396	0	0	0	0	0	0	0	0	0	0
CHINA, PEOPLES REPUB	1329	918	0	2247	711	960	117	118	1052	1200	1047	0	0	16	0	0	0	0	460	0	0	0	0	0
HONG KONG	190	341	0	531	695	1	7	23	500	186	345	0	0	0	0	0	0	0	87	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: **CAYMAN ISLANDS**

Total amount of exposure to all the countries listed in Part B..... **\$317**

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
COLOMBIA	5	0	0	5	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0
DOMINICAN REPUBLIC	6	0	0	6	0	0	0	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ECUADOR	12	0	0	12	0	0	0	0	12	1	11	0	0	0	0	0	0	0	0	0	0	0	0	0
GUATEMALA	28	0	0	28	0	28	0	0	0	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HONDURAS	12	0	0	12	0	9	0	0	3	3	9	0	0	0	0	0	0	0	0	0	0	0	0	0
VENEZUELA	11	0	0	11	0	0	0	0	11	2	9	0	0	0	0	0	0	0	0	0	0	0	0	0

PART B

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

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

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

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

Country Exposure Information Report

Part A

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

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

PART B

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

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

Total amount of exposure to all the countries listed in Part B..... **\$229**

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		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	10032	561	1321	11914	31	958	1110	8111	1735	9518	1074	1888	514	0	6800	0	738	6800	1625	114	7080	6588	2993	2501
CAYMAN ISLANDS	41109	384	1874	43367	674	0	0	40269	3098	34270	7224	6664	106	0	22803	0	813	22803	8749	200	5837	8788	3446	6397
CHINA, PEOPLES REPUB	10212	1029	149	11390	489	2294	2657	3238	3201	11102	137	7250	142	0	2567	0	1	2567	683	0	9698	9544	4282	4128
FRANCE (OTHER)	30567	644	1245	32456	0	6044	4441	17475	4496	28776	2436	6953	2462	0	17933	0	5824	17933	9063	4	41521	37863	15703	12044
GERMANY	32622	505	5988	39115	2515	4459	25438	5327	3891	26509	6619	10237	3230	0	3494	0	1471	3494	7097	27	31037	27295	13469	9727
ITALY (OTHER)	7789	39	2542	10370	14	3428	4922	925	1095	5372	2455	4350	2729	0	2661	0	94	2661	542	17	39598	37372	10384	8158
JAPAN	16241	87566	2081	105888	8119	32616	17813	41189	14270	93461	10345	23800	7740	0	66963	0	34858	66963	12456	0	38495	39012	17638	18155
SINGAPORE	9006	699	136	9841	241	202	8267	976	396	9425	281	583	56	0	8154	0	1	8154	71	16	1388	1336	586	534
UNITED KINGDOM (OTH)	6601	49302	9267	65170	180164	6228	15750	34294	8898	45825	10078	13095	4016	85	17953	0	10069	17953	12970	2	67484	64963	31844	29323

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** **IRELAND** **NETHERLANDS** **SPAIN**

Total amount of exposure to all the countries listed in Part B..... **\$29963**

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

Country Exposure Information Report

Part A

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

HABIB AMER BK																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
BANGLADESH	21	0	0	21	0	0	21	0	0	0	21	0	0	0	0	0	0	0	0	0	0	0	0	0
BELGIUM	1	0	0	1	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
CHINA, PEOPLES REPUB	1	0	0	1	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
HONG KONG	2	0	0	2	0	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0
PAKISTAN	14	0	0	14	0	0	14	0	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	1	0	0	1	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	1	0	0	1	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED ARAB EMIRATES	1	0	0	1	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM (OTH)	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	17	0	0	17	0	0	0	0	17	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0
BRAZIL	142	0	0	142	0	0	0	0	142	0	142	0	0	0	0	0	0	0	0	0	0	0	0	0
COLOMBIA	69	0	0	69	0	0	0	0	69	2	67	0	0	0	0	0	0	0	0	0	0	0	0	0
ECUADOR	27	0	0	27	0	0	0	0	27	0	27	0	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	21	0	0	21	0	0	0	0	21	0	21	0	0	0	0	0	0	0	0	0	0	0	0	0
VENEZUELA	81	0	0	81	0	0	0	0	81	0	81	0	0	0	0	0	0	0	0	0	0	0	0	0

PART B

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

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

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

\$13

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
BRAZIL	5734	0	0	5734	0	580	2066	288	2800	3037	2697	2081	0	0	0	0	0	0	557	153	6862	6153	2418	1709
CANADA	4351	0	755	5106	0	1505	18	2277	551	2365	1986	161	0	0	2601	0	0	2601	671	797	134	144	66	76
CHINA, PEOPLES REPUB	4616	0	0	4616	0	110	4297	0	209	4542	74	0	0	0	4279	0	0	4279	150	30	2603	2603	860	860
HONG KONG	3087	0	15	3102	0	2815	0	17	255	2994	93	0	0	0	1664	0	0	1664	38	163	2	2	2	2
JAPAN	6235	0	7	6242	0	22	1422	4727	64	6140	95	1292	0	132	4718	0	0	4718	25	10	1528	240	1471	183
UNITED KINGDOM (OTH)	6027	0	39	6066	0	4587	0	1031	409	2640	3387	134	0	0	4065	0	0	4065	1107	554	230	210	145	125

PART B

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

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

Total amount of exposure to all the countries listed in Part B..... **\$4977**

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	36	0	0	36	0	31	0	0	5	25	11	0	0	6	0	0	0	0	0	0	0	0	0	0
FRANCE (OTHER)	55	0	0	55	0	53	0	0	2	50	5	0	0	3	0	0	0	0	0	0	0	0	0	0
JAPAN	27	0	0	27	0	27	0	0	0	25	2	0	0	2	0	0	0	0	0	0	0	0	0	0
NORWAY	25	0	0	25	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SWITZERLAND (OTHER)	29	0	0	29	0	29	0	0	0	26	3	0	0	4	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:

GERMANY

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

\$17

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		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
ARGENTINA	4	0	0	4	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
CANADA	6	0	0	6	0	0	0	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0
COLOMBIA	5	0	0	5	0	0	0	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0
ECUADOR	9	0	0	9	0	0	0	9	0	2	7	0	0	0	0	0	0	0	0	0	0	0	0	0
VENEZUELA	31	0	0	31	0	0	0	31	0	0	31	0	0	0	0	0	0	0	0	0	0	0	0	0

PART B

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

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

Country Exposure Information Report

Part A

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

JOHN DEERE CAP CORP																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)							Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)					
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	5	843	0	848	236	8	1	0	839	289	559	0	0	0	0	0	0	0	143	0	0	0	0	0
GERMANY	915	0	0	915	0	12	6	187	710	443	472	0	0	0	0	0	0	0	200	0	0	0	0	0
UNITED KINGDOM (OTH)	166	391	8	565	58	2	2	18	535	177	380	0	0	0	0	0	0	0	121	0	0	0	0	0

PART B

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

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

Total amount of exposure to all the countries listed in Part B..... **\$275**

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

Country Exposure Information Report

Part A

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

JPMORGAN CHASE & CO																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	72137	597	596	73330	31	360	0	69063	3311	54558	18176	4568	117	21373	39829	183	1	39829	12848	466	4987	4156	2955	2130
FRANCE (OTHER)	35608	2960	1547	40115	728	6421	10168	14501	7478	27256	11312	8292	7311	7508	15351	10	825	15351	35031	2790	66992	66952	32776	32737
GERMANY	39578	25304	2735	67617	9946	4780	46142	6055	7905	26465	38417	15524	7606	12102	8413	0	18	8413	12012	2226	65467	65151	31606	31291
JAPAN	17563	52237	1417	71217	23299	19625	26488	13405	10282	14912	54888	27472	16170	378	23785	0	3051	23785	21185	3513	38428	36188	17912	15671
UNITED KINGDOM (OTH)	9747	70228	7775	87750	377432	7779	21227	37425	13544	20553	59422	18989	5298	8131	20088	3	576	20088	28962	4034	87945	86919	41454	40429

PART B

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

Names of countries where exposures meet the reporting criteria stated for Part B: **ITALY (OTHER) IRELAND LUXEMBOURG AUSTRALIA**

Total amount of exposure to all the countries listed in Part B..... **\$80741**

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

Country Exposure Information Report

Part A

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

MERCANTIL BK NA																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
BRAZIL	220	0	0	220	0	158	0	0	61	179	41	0	0	0	0	0	0	0	0	0	0	0	0	0
COLOMBIA	115	0	0	115	0	98	5	0	12	113	2	0	0	5	0	0	0	0	0	0	0	0	0	0
VENEZUELA	153	0	0	153	0	0	0	0	153	7	146	0	0	0	0	0	0	0	22	0	0	0	0	0

PART B

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

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

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

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

Country Exposure Information Report

Part A

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

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		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	1453	0	3	1456	0	6	0	1443	4	1401	52	59	0	0	1217	0	50	1217	0	0	4	0	4	0
IRELAND	633	0	3	636	0	155	0	362	116	519	114	4	1	0	424	0	22	424	0	0	3	0	3	0
JAPAN	3326	0	15	3341	0	2477	0	387	462	2941	385	28	26	0	535	0	10	535	195	112	0	0	0	0
UNITED KINGDOM (OTH)	689	0	15	704	0	103	0	553	33	608	81	38	2	0	82	0	0	82	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:

BERMUDA

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

\$375

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		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
BRAZIL	5795	2141	403	8339	584	1612	3488	263	2573	5812	2124	5567	260	0	1271	0	1271	1271	58	0	3443	2649	1862	1068
CANADA	7355	2959	718	11032	3701	3393	1266	2487	3168	9638	676	3033	122	9	4068	0	2413	4068	1499	27	4879	5184	2053	2359
CAYMAN ISLANDS	17066	594	289	17949	10154	11	0	13137	4512	15833	1827	2983	40	540	5523	0	9	5523	4008	0	288	262	184	158
FRANCE (OTHER)	43848	117	1092	45057	6	3533	8434	23865	8133	41940	2025	11387	1671	0	23039	0	14412	23039	23365	5	28819	30176	9312	10668
GERMANY	13043	1208	1771	16022	335	2432	1043	7066	3710	13327	924	4345	444	0	4298	0	3527	4298	2919	0	30313	30273	10254	10214
IRELAND	15397	1	62	15460	1	508	111	9083	5696	11410	3988	6181	175	0	5012	0	214	5012	394	3	1863	1912	833	882
JAPAN	12087	43843	1617	57547	16062	10874	18149	17900	9007	50949	4981	14011	4663	0	25571	0	25111	25571	64197	306	4682	4521	2950	2788
KOREA, SOUTH	8236	463	275	8974	86	446	2414	1221	4618	8302	397	5541	40	0	2625	0	585	2625	0	0	5236	5431	2471	2665
UNITED KINGDOM (OTH	5166	32628	4623	42417	155693	4271	4213	19116	10194	30817	6977	15393	3675	52	13147	0	7195	13147	18199	776	37543	37274	13434	13675

PART B

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

Names of countries where exposures meet the reporting criteria stated for Part B: **INDIA (OTHER) CHINA, PEOPLES REPUB NETHERLANDS SINGAPORE SWITZERLAND (OTHER) SWITZERLAND (OTHER)**

Total amount of exposure to all the countries listed in Part B..... **\$35222**

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			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
JAPAN	2876	0	2	2878	44	1488	0	1319	69	2667	209	35	4	0	2400	0	164	2400	388	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: **CAYMAN ISLANDS**

Total amount of exposure to all the countries listed in Part B..... **\$1470**

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	756	2563	26	3345	7222	2602	643	74	0	2984	335	0	0	970	0	0	0	0	0	0	0	0	0	0
CANADA	2279	411	6	2696	1711	2303	338	0	49	1809	881	0	0	1673	0	0	0	0	28	0	0	0	0	0
GERMANY	1442	2	0	1444	1	1264	162	1	17	1265	179	0	0	1341	0	0	0	0	0	0	0	0	0	0
JAPAN	2623	8	0	2631	1	1168	1463	0	0	2261	370	0	0	1463	0	0	0	0	0	0	0	0	0	0
LUXEMBOURG	102	3503	23	3628	830	88	3422	1	94	3565	40	0	0	18	0	0	0	0	181	0	0	0	0	0
SWEDEN	1420	0	18	1438	0	1231	188	0	1	817	603	0	0	906	0	0	0	0	27	0	0	0	0	0
UNITED KINGDOM (OTH)	473	6682	18	7173	35233	944	5631	189	391	1158	5997	0	0	2010	0	0	0	0	736	32	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..... **\$986**

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

Country Exposure Information Report

Part A

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

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

PART B

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

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

Total amount of exposure to all the countries listed in Part B..... **\$302**

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

Country Exposure Information Report

Part A

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

RAYMOND JAMES FNCL																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book								Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	580	2399	0	2979	1354	582	84	526	1787	191	2788	12	0	12	211	0	211	74	233	4	0	0	0	0

PART B

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

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 USA HOLDCO 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	2530	0	19	2549	0	0	0	2499	31	2260	270	171	0	0	2210	0	21	2210	464	39	0	0	0	0

PART B

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

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

Total amount of exposure to all the countries listed in Part B..... **\$1429**

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		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net		
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Securities (HTM and AFS)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
BRAZIL	301	0	0	301	0	114	62	28	97	184	118	0	0	88	0	0	0	0	0	2	0	0	0	0
CAYMAN ISLANDS	147	0	0	147	0	3	0	124	20	65	82	0	0	0	0	0	0	0	0	0	0	0	0	0
LUXEMBOURG	112	0	0	112	0	18	0	87	7	62	49	0	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	113	0	2	115	0	23	21	27	43	79	36	0	0	58	0	0	0	0	0	4	0	0	0	0
NETHERLANDS	112	0	0	112	0	81	0	9	22	54	58	6	0	61	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM (OTH)	116	0	2	118	0	77	0	39	1	34	83	0	0	63	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: **NETHERLANDS**

Total amount of exposure to all the countries listed in Part B..... **\$64**

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	1481	0	0	1481	1456	0	0	1125	356	1464	17	0	0	0	0	0	0	0	2757	0	0	0	0	0
UNITED KINGDOM (OTH	635	561	0	1196	1187	423	0	144	629	617	579	0	0	0	0	0	0	0	230	10	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.

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
AUSTRALIA	2837	3368	207	6412	4764	2954	683	2303	265	0	6205	0	0	3321	0	0	0	0	0	0	0	0	0	0
CANADA	1234	2122	352	3708	2854	1150	2018	78	110	34	3322	0	0	3006	34	0	0	34	0	0	0	0	0	0
FRANCE (OTHER)	2886	0	22	2908	0	827	1066	581	412	0	2886	0	0	1248	206	2	2	206	134	0	0	0	0	0
GERMANY	540	18192	193	18925	38381	441	17098	1193	0	128	18604	0	0	283	0	0	0	0	27	0	0	0	0	0
JAPAN	1720	8532	196	10448	270	326	9888	0	38	0	10252	0	0	1412	0	0	0	0	0	0	0	0	0	0
LUXEMBOURG	4817	1	273	5091	2	459	2851	1473	35	0	4818	0	0	526	2	0	0	2	0	0	0	0	0	0
NETHERLANDS	3555	0	103	3658	0	255	72	2910	318	0	3555	0	0	1888	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM (OTH)	2782	12614	613	16009	18522	1391	7085	6600	320	117	15279	0	0	5525	2	1	1	2	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.

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		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	95	0	0	95	0	95	0	0	0	95	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JAPAN	234	0	0	234	0	234	0	0	0	234	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM (OTH)	324	0	0	324	0	324	0	0	0	324	0	0	0	0	0	0	0	0	0	0	0	0	0	0

PART B

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

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

Country Exposure Information Report

Part A

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

TCF NB																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)									Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)			
						By Type of Borrower				By Maturity		Trading Assets			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	12	439	0	451	370	3	0	0	448	450	1	0	0	0	0	0	0	0	22	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	16523	0	1117	17640	0	5852	6049	4085	537	9082	7441	2	0	8831	4586	28	20	4586	450	6	0	0	0	0
UNITED KINGDOM (OTH	7194	0	0	7194	0	2411	2349	2223	211	2957	4237	1	0	3269	2369	0	0	2369	95	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	165	5573	0	5738	147	166	5551	21	0	151	5587	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.

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)	5302	0	244	5546	0	5032	1	166	103	5302	0	252	48	0	0	0	0	0	0	1	20	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		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	1545	0	0	1545	0	299	0	245	1001	279	1265	115	0	1304	0	0	0	0	11	0	0	0	0	0
UNITED KINGDOM (OTH	1985	81	0	2066	167	351	33	233	1450	366	1700	222	0	1812	0	0	0	0	11	0	0	0	0	0

PART B

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

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

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

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

Country Exposure Information Report

Part A

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

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			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	52079	0	145	52224	51518	80	0	51469	530	8696	43383	574	20	33977	4490	0	58	4490	6651	808	37	48	26	37
UNITED KINGDOM (OTH)	18259	11437	1480	31176	14870	2628	4031	16934	6103	20298	9400	530	4	2432	1194	0	1015	1194	5608	2903	116	151	91	126

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..... **\$15642**

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.