

Country Exposure Information Report

Part A

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

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

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.

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										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 Collateral	Of Which, Cash	Of Which, Same Country
AUSTRALIA	0	7043	131	7174	1921	213	20	0	6941	7169	5	0	0	0	0	0	0	0	6797	0	0	0	0	0	0
CANADA	158	5843	91	6092	1333	281	476	32	5303	5850	242	0	0	248	0	0	0	0	15534	0	0	0	0	0	0
GERMANY	324	2237	66	2627	896	293	58	4	2272	2622	5	0	0	0	0	0	0	0	621	0	0	0	0	0	0
ITALY (OTHER)	58	2342	0	2400	295	51	149	16	2184	2318	82	0	0	0	0	0	0	0	2956	0	0	0	0	0	0
JAPAN	29	7848	0	7877	6141	92	468	165	7152	7831	46	0	0	0	0	0	0	0	1783	0	0	0	0	0	0
MEXICO	3	5945	0	5948	1278	1082	319	11	4536	5902	46	0	0	0	2	2	0	0	6669	0	0	0	0	0	0
UNITED KINGDOM (OTH	2293	9265	156	11714	5129	832	52	20	10810	11710	4	0	0	0	0	0	0	0	53026	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.

AMERIPRISE FNCL																							
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)			
						By Type of Borrower				By Maturity		Trading Assets								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	1007	0	361	1368	0	365	0	1	1002	14	1354	0	0	929	0	0	0	0	0	24	0	24	0
CAYMAN ISLANDS	1866	1	0	1867	0	0	0	1865	2	18	1849	0	0	1848	0	0	0	0	0	0	0	0	0
FRANCE (OTHER)	78	0	1646	1724	1	868	0	789	67	1	1723	0	0	56	0	0	0	0	0	2	0	2	0
UNITED KINGDOM (OTH	399	3137	1163	4699	2913	1418	15	2893	373	1596	3103	0	0	343	0	0	0	0	1	36	0	36	0

PART B

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

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

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.

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								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	24	0	0	24	0	1	0	0	23	24	0	0	0	0	0	0	0	0	0	0	0	0	0
BAHAMAS, THE	329	0	0	329	0	0	0	0	329	329	0	0	0	0	0	0	0	0	0	0	0	0	0
BELIZE	5	0	0	5	0	0	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0
BRAZIL	553	0	0	553	0	0	0	0	553	553	0	0	0	0	0	0	0	0	0	0	0	0	0
BRITISH VIRGIN ISLAN	249	0	0	249	0	0	0	0	249	249	0	0	0	0	0	0	0	0	0	0	0	0	0
CAYMAN ISLANDS	223	0	0	223	0	0	0	0	223	223	0	0	0	0	0	0	0	0	0	0	0	0	0
CHILE	17	0	0	17	0	0	0	0	17	17	0	0	0	0	0	0	0	0	0	0	0	0	0
COLOMBIA	11	0	0	11	0	0	0	0	11	11	0	0	0	0	0	0	0	0	0	0	0	0	0
FRANCE (OTHER)	22	0	0	22	0	0	0	0	22	22	0	0	0	0	0	0	0	0	0	0	0	0	0
MARSHALL ISLANDS	7	0	0	7	0	0	0	0	7	7	0	0	0	0	0	0	0	0	0	0	0	0	0
NETHERLANDS	3	0	0	3	0	0	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0
PANAMA	16	0	0	16	0	0	0	0	16	16	0	0	0	0	0	0	0	0	0	0	0	0	0
PARAGUAY	8	0	0	8	0	0	0	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0
PORTUGAL	43	0	0	43	0	0	0	0	43	43	0	0	0	0	0	0	0	0	0	0	0	0	0
SAINT KITTS & NEVIS	1	0	0	1	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	1	0	0	1	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
SWITZERLAND (OTHER)	5	0	0	5	0	5	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM (OTH	281	0	0	281	0	280	0	0	1	281	0	0	0	0	0	0	0	0	0	0	0	0	0
URUGUAY	7	0	0	7	0	0	0	0	7	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.

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

Country Exposure Information Report

Part A

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

BANCO SANTANDER INTL																							
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)			
						By Type of Borrower				By Maturity		Trading Assets					Of Which, Resale Agreements and Securities Lending (Counterparty)			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	72	0	0	72	0	12	0	0	60	9	63	0	0	0	0	0	0	0	0	0	0	0	0
BRITISH VIRGIN ISLAN	74	0	0	74	0	0	0	0	74	0	74	0	0	0	0	0	0	0	0	0	0	0	0
CANADA	60	0	0	60	0	43	0	0	17	41	19	0	0	0	0	0	0	0	0	0	0	0	0
FRANCE (OTHER)	198	0	0	198	0	177	0	10	11	161	37	0	0	0	0	0	0	0	0	0	0	0	0
IRELAND	129	0	0	129	0	0	0	129	0	0	129	0	0	0	0	0	0	0	0	0	0	0	0
LUXEMBOURG	883	0	0	883	0	0	0	874	9	0	883	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	466	0	0	466	0	92	0	16	358	89	377	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	287	0	0	287	0	241	0	21	25	216	71	0	0	0	0	0	0	0	0	0	0	0	0
SWITZERLAND (OTHER)	58	0	0	58	0	12	0	39	7	12	46	0	0	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM (OTH	494	0	0	494	0	163	0	308	23	154	340	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.

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										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 Collateral	Of Which, Cash	Of Which, Same Country
	156	0	0	156	0	0	0	0	157	53	103	0	0	0	0	0	0	0	16	14	0	0	0	0	
ARGENTINA	42	0	0	42	0	0	0	0	42	6	37	0	0	0	0	0	0	0	0	0	0	0	0	0	
BRAZIL	33	0	0	33	0	0	0	0	33	0	33	0	0	0	0	0	0	0	0	0	0	0	0	0	
MEXICO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0	0	0	
PANAMA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	
SPAIN	44	0	0	44	0	0	0	0	44	27	17	0	0	0	0	0	0	0	0	0	0	0	0	0	
VENEZUELA	37	0	0	37	0	0	0	0	37	20	16	0	0	0	0	0	0	0	0	13	0	0	0	0	

PART B

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

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

Country Exposure Information Report

Part A

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

BANK OF AMER CORP																									
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)					
						By Type of Borrower				By Maturity		Trading Assets										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 Collateral	Of Which, Cash	Of Which, Same Country
AUSTRALIA	3960	33102	541	37603	10293	2522	5657	22944	6480	25802	11801	5406	1453	2887	1983	0	1531	1983	13017	1140	1564	1516	1036	988	
CANADA	20966	23843	975	45784	17703	8168	10926	13845	12845	35547	10235	12553	2238	221	9594	0	3309	9594	16302	7234	5952	9327	2831	6207	
CAYMAN ISLANDS	142590	133	2182	144905	3817	39	5	140237	4624	109816	35089	5614	405	7089	72971	0	29	72971	73032	470	1700	1477	857	635	
FRANCE (OTHER)	21273	12605	1802	35680	56316	4579	9471	14277	7353	28449	7231	8500	4123	1938	13426	0	4282	13426	85350	2870	78229	77645	18715	18156	
GERMANY	19005	12639	3253	34897	2947	4005	16681	5737	8474	28557	6340	7714	2655	695	2511	0	743	2511	17007	2026	56398	53396	13780	10778	
JAPAN	20863	20893	2265	44021	10112	12601	15198	10189	6033	39373	4649	8131	3114	3769	17794	0	7403	17794	2693	4647	9177	9349	3463	3635	
UNITED KINGDOM (OTH	14226	67146	4291	85663	246192	2158	31145	29613	22747	53219	32444	15772	4796	1376	8762	0	5459	8762	26333	3449	92460	89037	27459	24009	

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 NY MELLON 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								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
	7174	0	0	7174	0	0	7174	0	0	2357	4817	0	0	7079	0	0	0	0	0	0	0	0	0
BELGIUM	1116	3431	7	4554	10302	2092	2250	211	1	860	3694	0	0	1367	0	0	0	70	0	0	0	0	0
CANADA	5763	469	675	6907	2	3465	516	2839	87	2855	4052	0	0	3942	0	0	0	200	16	0	0	0	0
CAYMAN ISLANDS	4961	15	27	5003	4	1	0	4873	129	4475	528	0	0	0	0	0	0	1766	121	0	0	0	0
GERMANY	3970	19362	54	23386	3908	1676	21229	457	24	1204	22182	0	0	3591	0	0	0	1000	1	0	0	0	0
JAPAN	1431	6434	65	7930	32	1107	6454	347	22	590	7340	0	0	377	500	0	500	500	0	0	0	0	0
NETHERLANDS	3229	1430	196	4855	3296	1340	3054	426	35	993	3862	0	0	3161	0	0	0	290	0	0	0	0	0
UNITED KINGDOM (OTH	6191	20578	788	27557	48961	2617	16807	7066	1067	10674	16883	0	0	7421	0	0	0	3618	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.

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								Gross-Gross		Gross-Net	
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book							Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CHINA, PEOPLES REPUB	0	15	0	15	0	15	0	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0

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.

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.

[illegible]

[illegible]

[illegible]

[illegible]

	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WALLIS AND FUTUNA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WEST BANK & GAZA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WESTERN SAHARA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YEMEN, REPUBLIC OF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ZIMBABWE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

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

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

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.

BEAL 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								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
																		Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-ments	Guarantees (Excluding Credit Derivatives Sold)			
BERMUDA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM (OTH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

PART B

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

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

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

\$

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

Country Exposure Information Report

Part A

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

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										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 Collateral	Of Which, Cash	Of Which, Same Country
CANADA	4238	0	66	4304	0	2608	0	607	1089	3505	799	296	0	0	2107	0	33	2107	1043	114	0	0	0	0	

PART B

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

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

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

\$

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

Country Exposure Information Report

Part A

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

BNP PARIBAS USA																							
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)			
						By Type of Borrower				By Maturity		Trading Assets								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	1983	0	0	1983	0	7	0	1865	111	1983	0	347	0	0	0	0	0	134	0	0	0	0	0
FRANCE (OTHER)	15422	0	0	15422	0	15055	0	299	68	15421	1	0	0	0	58	0	1	58	0	0	0	0	0
IRELAND	4201	0	0	4201	0	2	1	4058	140	4201	0	168	0	0	3449	0	4	3449	0	0	0	0	0
UNITED KINGDOM (OTH	4440	0	0	4440	0	71	0	4359	10	4440	0	3	0	0	36	0	1	36	200	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.

BRADESCO 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								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	165	0	0	165	0	0	0	0	165	0	165	0	0	3	0	0	0	0	8	0	0	0	0
BRAZIL	1016	0	0	1016	0	237	30	5	744	295	721	0	0	111	0	0	0	0	117	20	0	0	0
BRITISH VIRGIN ISLAN	78	0	0	78	0	0	0	0	78	59	19	0	0	0	0	0	0	0	0	0	0	0	0
CANADA	131	0	0	131	0	10	0	0	121	0	131	0	0	10	0	0	0	0	1	0	0	0	0
CHILE	225	0	0	225	0	123	0	45	57	119	106	0	0	0	0	0	0	0	0	0	0	0	0
COLOMBIA	393	0	0	393	0	110	0	0	283	100	293	0	0	0	0	0	0	0	4	0	0	0	0
COSTA RICA	52	0	0	52	0	46	0	0	6	46	6	0	0	0	0	0	0	0	0	0	0	0	0
DOMINICAN REPUBLIC	113	0	0	113	0	96	0	0	17	96	17	0	0	0	0	0	0	0	0	0	0	0	0
ECUADOR	103	0	0	103	0	24	0	0	79	10	93	0	0	0	0	0	0	0	2	0	0	0	0
GUATEMALA	172	0	0	172	0	152	0	0	20	152	20	0	0	0	0	0	0	0	3	0	0	0	0
HONDURAS	69	0	0	69	0	35	0	0	34	35	34	0	0	0	0	0	0	0	1	0	0	0	0
ITALY (OTHER)	67	0	0	67	0	45	0	0	22	34	33	0	0	49	0	0	0	0	1	0	0	0	0
MEXICO	314	0	0	314	0	18	0	0	296	0	314	0	0	18	0	0	0	0	4	0	0	0	0
PANAMA	200	0	0	200	0	190	0	0	10	125	75	0	0	0	0	0	0	0	0	0	0	0	0
PERU	82	0	0	82	0	0	0	0	82	0	82	0	0	0	0	0	0	0	1	0	0	0	0
SPAIN	48	0	0	48	0	25	0	0	23	22	26	0	0	25	0	0	0	0	0	0	0	0	0
TURKEY	143	0	0	143	0	0	0	0	143	0	143	0	0	0	0	0	0	0	10	0	0	0	0
UNITED KINGDOM (OTH	88	0	0	88	0	14	0	9	65	28	60	0	0	9	0	0	0	0	1	0	0	0	0

PART B

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

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

Country Exposure Information Report

Part A

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

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								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
5562	19	5508	35	5562	197	374	181	1	5006	565	4995	0	0	158	0	0	0	0	8268	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.

CATHAY BK																												
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)								
						By Type of Borrower				By Maturity		Trading Assets													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 Collateral	Of Which, Cash	Of Which, Same Country
CAYMAN ISLANDS	299	0	0	299	0	0	0	16	283	168	131	0	0	0	0	0	0	0	9	0	0	0	0	0				
CHINA, PEOPLES REPUB	405	0	0	405	0	1	0	0	404	4	401	0	0	0	1	1	0	0	8	0	0	0	0	0				

PART B

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

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

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.

CHARLES SCHWAB CORP																									
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)					
						By Type of Borrower				By Maturity		Trading Assets										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 Collateral	Of Which, Cash	Of Which, Same Country
FRANCE (OTHER)	4518	0	0	4518	0	4515	0	0	3	4518	0	0	0	0	4515	0	0	4515	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.

CIBC BC USA																							
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)			
						By Type of Borrower				By Maturity		Trading Assets								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 Collateral	Of Which, Cash	Of Which, Same Country
CANADA	2058	0	0	2058	0	672	1	914	471	1071	986	114	0	0	536	0	134	402	282	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			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	8783	16963	1042	26788	24351	3180	8025	10842	4741	23754	3035	5950	1778	1124	1788	0	1759	1788	5911	1646	1133	899	829	595
BRAZIL	15163	28311	1239	44713	19736	4654	19939	6876	13244	36673	8040	6209	130	6389	5169	0	5169	5169	2087	690	5652	4799	2182	1329
CANADA	18901	13939	2047	34887	11233	3795	12117	13544	5431	28302	6583	8431	494	4603	9952	0	2818	9952	9462	2274	6061	5872	3362	3173
CAYMAN ISLANDS	111122	0	3020	114142	0	4	0	109011	5127	104606	9536	3146	172	15829	37143	0	3146	37143	71416	3775	789	610	442	264
CHINA, PEOPLES REPUB	16413	24123	687	41223	23204	2883	20617	7072	10651	33297	7925	10379	129	14200	3173	0	3010	3173	2051	882	3331	3152	2108	1930
FRANCE (OTHER)	49881	5883	2046	57810	2661	19274	27423	5912	5201	25518	32290	19652	2861	3818	14287	0	4693	14287	104296	925	51404	48903	28486	25983
GERMANY	22183	19519	1872	43574	34936	5631	25820	7230	4893	8707	34868	11283	6279	4885	2055	0	940	2055	19946	918	40747	37577	24302	21130
HONG KONG	6627	44894	1239	52760	104959	6324	14721	8543	23172	49557	3202	2672	387	12256	8093	0	2787	8093	10394	496	353	281	300	228
INDIA (OTHER)	5287	27760	1328	34375	23101	2666	14651	6012	11046	23516	10859	5752	193	8395	2017	0	2017	2017	2297	1875	497	214	426	143
IRELAND	20914	6846	1202	28962	62204	700	4411	19571	4280	26986	1974	2907	470	0	2874	0	19	2874	8306	1727	2807	2358	1485	1037
ITALY (OTHER)	20870	543	582	21995	3094	4373	13934	1435	2253	7099	14894	16177	6668	226	787	0	450	787	4410	323	27949	28416	13734	14062
JAPAN	31757	46497	2588	80842	27631	22241	33730	16824	8047	53501	27342	16584	5379	6684	30731	0	22555	30731	63800	1463	18463	17385	8151	7072
KOREA, SOUTH	24555	24779	2714	52048	19790	5926	20399	11435	14288	34477	17570	17401	60	6320	5864	0	4326	5864	3888	551	2363	1701	1363	700
LUXEMBOURG	19228	1162	4757	25147	52853	288	585	18814	5460	21440	3707	821	71	0	1644	0	356	1644	8280	1128	5229	5577	2547	2894
MEXICO	2443	93381	3912	99736	88294	3614	38410	18018	39694	66273	33461	6044	498	21299	2107	0	2105	2107	33300	844	5566	4886	3227	2548
NETHERLANDS	16306	9162	997	26465	7839	3676	12490	4062	6237	19284	7182	5182	1171	1949	259	0	1	259	8500	942	24850	23275	13966	12390
SINGAPORE	11266	41217	1793	54276	79755	2672	21440	12110	18054	48085	6191	3838	138	8368	6201	0	23	6201	16762	1404	288	156	240	108
UNITED ARAB EMIRATES	12153	9778	393	22324	13475	6616	7514	3467	4727	18821	3501	153	36	5802	7066	0	207	7066	2660	733	265	190	169	95
UNITED KINGDOM (OTH	23917	112562	6118	142597	372558	9870	54921	56180	21626	29588	113007	31496	7811	8388	17715	0	11797	17715	24970	3292	57424	55400	32132	30106

PART B

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

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

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

\$

Country Exposure Information Report

Part A

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

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					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 Collateral	Of Which, Cash	Total Credit Derivatives Purchased
AUSTRALIA	1943	0	0	1943	0	5	0	1935	3	1859	84	17	0	0	1853	0	0	1853	255	0	0	0	0	0
CAYMAN ISLANDS	2979	0	2	2981	0	11	0	2741	229	2148	833	460	0	0	2207	0	0	2207	310	1	0	0	0	0
FRANCE (OTHER)	1261	0	0	1261	0	1144	0	6	111	1001	260	59	0	0	1110	0	0	1110	40	0	0	0	0	0
GERMANY	36278	0	270	36548	0	35752	0	303	493	36342	206	33	0	0	28720	0	0	28720	0	0	0	0	0	0
JAPAN	1100	0	0	1100	0	2	0	1095	3	1095	4	5	0	0	1022	0	0	1022	0	0	0	0	0	0
KUWAIT	1187	0	0	1187	0	0	0	1187	0	1187	0	0	0	0	1187	0	0	1187	0	0	0	0	0	0

PART B

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

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

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

\$

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

Country Exposure Information Report

Part A

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

DISCOUNT BC																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets									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 Collateral	Of Which, Cash	Of Which, Same Country
ISRAEL	305	0	0	305	0	79	169	34	23	96	209	0	0	168	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.

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										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 Collateral	Of Which, Cash	Of Which, Same Country
CAYMAN ISLANDS	1164	0	0	1164	0	0	0	1090	74	968	196	0	0	0	0	0	0	0	828	1	0	0	0	0	
CHINA, PEOPLES REPUB	1472	1619	1	3092	1686	504	297	481	1810	661	2431	0	0	134	0	0	0	0	203	0	0	0	0	0	
HONG KONG	298	344	0	642	2503	36	62	234	310	437	205	0	0	19	0	0	0	0	234	0	0	0	0	0	

PART B

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

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

Country Exposure Information Report

Part A

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

EASTERN NB																							
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)			
						By Type of Borrower				By Maturity		Trading Assets					Of Which, Resale Agreements and Securities Lending (Counterparty)			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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ECUADOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HONDURAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VENEZUELA	0	0	0	0	0	0	0	0	0	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.

FIRST CITIZENS BSHRS																									
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										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 Collateral	Of Which, Cash	Of Which, Same Country
CAYMAN ISLANDS	4022	0	0	4022	0	0	0	4019	3	3891	132	0	0	0	0	0	0	0	1654	34	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.

FIRSTBANK PR																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets									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 Collateral	Of Which, Cash	Of Which, Same Country
BRITISH VIRGIN ISLAN	30	129	0	159	280	0	0	0	159	18	141	0	0	0	0	0	0	0	18	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.

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										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 Collateral	Of Which, Cash	Of Which, Same Country
BRAZIL	11987	4364	3380	19731	1464	1143	9855	6429	2304	19027	705	14339	767	0	0	0	0	0	189	0	4810	6008	1406	2604	
CANADA	37757	22359	1103	61219	220	7533	1705	33066	18915	59878	1340	25423	16184	0	25914	0	541	25914	3353	169	8593	7032	5062	3501	
CAYMAN ISLANDS	65875	47	3766	69688	614	9	29	60628	9022	61139	8548	5003	458	0	25617	0	167	25617	18128	255	3552	7377	982	4807	
CHINA, PEOPLES REPUB	47762	4027	84	51873	1676	5728	253	3806	42086	51833	41	44757	859	0	10	0	0	10	0	0	12881	14566	4137	5822	
FRANCE (OTHER)	40686	359	2376	43421	469	5268	19886	11883	6384	39232	4188	23309	3696	910	5983	0	1357	5983	56332	0	84910	86236	24661	25987	
GERMANY	18549	33644	3432	55625	77721	10546	30860	8249	5970	51486	4139	12059	6987	0	6777	0	276	6777	22803	323	58103	57110	21828	20835	
IRELAND	22899	1339	875	25113	61	1092	175	16269	7577	17471	7642	8362	684	32	2008	0	1	2008	3650	106	6462	6336	2160	2034	
ITALY (OTHER)	25300	357	1250	26907	465	5489	12542	4774	4102	25455	1453	19204	6021	0	2218	0	393	2218	3544	50	40745	39553	12839	11716	
JAPAN	36828	69617	1587	108032	16217	27076	37924	24785	18247	106192	1840	50110	25100	0	35750	0	2662	35750	7943	0	26861	26352	6663	6153	
KOREA, SOUTH	24452	4933	1897	31282	491	702	7651	7884	15045	30347	937	22770	527	0	1158	0	0	1158	14	0	7425	7615	2165	2355	
LUXEMBOURG	26798	602	1843	29243	10556	110	131	24769	4233	15544	13700	7159	213	0	1758	0	0	1758	8818	139	10271	10858	2468	3055	
NETHERLANDS	14502	337	2463	17302	702	1139	2854	5623	7686	13437	3867	7522	1664	67	159	0	9	159	4583	97	65518	65311	13971	13765	
TAIWAN	34526	575	24	35125	206	1747	3611	6356	23411	35112	13	23098	91	0	7978	0	1	7978	0	0	0	53	0	53	
UNITED KINGDOM (OTH	13300	102166	13124	128590	507510	8222	77400	29137	13831	99474	29118	43405	16508	11973	9193	0	4473	9193	18279	144	116585	130438	31927	45780	

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.

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								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
																		Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)			
BANGLADESH	35	0	0	35	0	35	0	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	0
VIETNAM	16	0	0	16	0	16	0	0	0	16	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								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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BRAZIL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CANADA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COLOMBIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ECUADOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MEXICO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PERU	0	0	0	0	0	0	0	0	0	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.

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										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 Collateral	Of Which, Cash	Of Which, Same Country
CAYMAN ISLANDS	6009	0	6	6015	0	0	0	3199	2816	5570	445	5	0	50	5346	0	204	4742	806	232	0	0	0	0	
JAPAN	4433	0	0	4433	0	707	3371	329	26	4403	30	1149	3	2238	987	0	0	987	180	13	676	0	676	0	
UNITED KINGDOM (OTH	2638	0	108	2746	0	508	0	1640	598	1983	763	202	197	0	1454	0	2	1422	1918	548	3	3	3	3	

PART B

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

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

Total amount of exposure to all 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.

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								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
																		Of Which, Resale Agreements and Securities Lending (Counterparty)					

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.

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										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 Collateral	Of Which, Cash	Of Which, Same Country
ARGENTINA	24	0	0	24	0	0	0	0	24	5	19	0	0	0	0	0	0	0	0	0	0	0	0	0	
CHILE	20	0	0	20	0	0	0	0	20	2	18	0	0	0	0	0	0	0	0	0	0	0	0	0	
ECUADOR	12	0	0	12	0	0	0	0	12	3	9	0	0	0	0	0	0	0	0	0	0	0	0	0	
MEXICO	107	0	0	107	0	0	0	0	107	7	100	0	0	0	0	0	0	0	0	0	0	0	0	0	
PANAMA	16	0	0	16	0	0	0	0	16	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	
VENEZUELA	26	0	0	26	0	0	0	0	26	0	26	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														
						Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book													
ARGENTINA	2	610	0	612	536	167	7	3	435	209	402	0	0	4	0	0	0	0	73	0	0	0	0	0		
AUSTRALIA	0	1996	0	1996	620	0	12	0	1984	779	1216	0	0	0	0	0	0	0	442	0	0	0	0	0		
GERMANY	1667	1	0	1668	6	0	3	445	1220	938	730	0	0	0	0	0	0	0	301	0	0	0	0	0		
MEXICO	1	533	0	534	201	81	8	208	237	409	124	0	0	0	0	0	0	0	278	0	0	0	0	0		
SPAIN	645	0	0	645	1	10	0	0	635	213	431	0	0	0	0	0	0	0	105	0	0	0	0	0		
UNITED KINGDOM (OTH	72	1154	0	1226	40	31	6	45	1144	427	799	0	0	0	0	0	0	0	387	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.

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													Gross-Gross		Gross-Net								
										One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Book												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)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CANADA	48457	9375	2094	59926	13280	8405	7760	31493	12268	48151	11775	12385	1277	630	22606	0	2589	22606	10283	2482	6441	6648	2687	2894											
CAYMAN ISLANDS	243307	469	1197	244973	412	527	0	231097	13349	193312	51661	7067	313	26954	153307	0	1978	153307	23566	136075	1823	2428	932	1538											
CHINA, PEOPLES REPUB	38195	11158	156	49509	7746	10882	3619	8526	26482	43614	5895	28098	825	536	5883	0	222	5883	403	293	9844	11612	4665	6433											
FRANCE (OTHER)	71350	1735	4976	78061	2717	12074	35838	20708	9441	69158	8903	38266	5622	351	20852	0	12771	20852	14444	631	66878	73315	20043	26480											
GERMANY	15488	102895	3252	121635	148744	4414	101625	5533	10063	112322	9313	15247	6946	1161	2535	0	1163	2535	14876	307	48061	57542	12295	21776											
ITALY (OTHER)	34879	4330	3487	42696	4464	10613	19732	7394	4957	34371	8325	23079	5494	0	6206	0	304	6206	4367	263	80317	53611	46312	19607											
JAPAN	32735	131720	3128	167583	33289	14258	87792	49291	16242	162436	5147	34670	17148	0	56270	0	28680	56270	4491	696	16417	13987	6829	4399											
KOREA, SOUTH	38754	10825	4660	54239	5501	2013	11236	13065	27925	45894	8345	34258	333	717	4011	0	1047	4011	418	214	4790	4792	2231	2233											
NORWAY	65396	0	247	65643	3	198	63655	915	875	60516	5127	1056	227	0	57296	0	458	57296	1108	4899	2753	3201	934	1383											
UNITED KINGDOM (OTH	29244	137663	10282	177189	561166	11384	85222	55721	24862	120234	56955	32449	9317	28778	15174	0	1358	15174	21378	2162	67650	80252	19870	32472											

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.

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								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	746	0	52	798	0	7	745	10	36	746	52	745	1	0	0	0	0	0	0	17	0	17	0
CANADA	649	2	67	718	4	84	11	477	146	651	67	201	9	0	26	0	0	26	0	1009	2032	361	1384
CAYMAN ISLANDS	3822	0	112	3934	42	0	0	3915	19	3808	126	536	0	0	2813	0	535	2808	0	2	817	2	817
HONG KONG	870	1	0	871	2	4	1	866	0	871	0	0	0	0	0	0	0	0	0	0	0	0	0
JAPAN	1355	0	50	1405	0	797	45	372	191	1325	80	242	46	0	251	0	1	210	67	0	0	0	0
UNITED KINGDOM (OTH	2505	27	18	2550	33	2029	23	478	20	2532	18	638	52	0	51	0	0	51	0	19	0	19	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.

MORGAN STANLEY																								
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)				
						By Type of Borrower				By Maturity		Trading Assets		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Gross-Gross		Gross-Net	
										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	20635	1490	757	22882	966	4667	803	8459	8953	17591	5292	9610	2457	3	5442	0	1052	5442	2496	112	5258	5492	4765	4999
CAYMAN ISLANDS	64295	312	3598	68205	958	1	3	58683	9518	19729	48475	5882	1277	0	42983	0	1188	42983	42987	132	890	1003	605	718
CHINA, PEOPLES REPUB	41964	995	36	42995	362	1915	164	2435	38481	42772	223	40076	1133	0	5	0	0	5	272	28	6986	7426	3562	3998
EUROPEAN CENTRAL BAN	23296	0	0	23296	0	0	23296	0	0	23296	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FRANCE (OTHER)	21261	29	1001	22291	209	3110	10397	4049	4735	18340	3951	15286	5016	0	3064	0	1783	3064	65386	110	42960	47461	32869	37371
GERMANY	9057	4893	1434	15384	35946	2371	7183	1680	4150	13194	2191	9429	6119	0	698	0	384	698	12425	0	34426	35246	26085	26905
IRELAND	16729	190	679	17598	552	907	228	10581	5882	12476	5120	8327	699	0	1095	0	16	1095	3310	1306	2579	2635	2272	2329
ITALY (OTHER)	15873	21	272	16166	26	1676	10545	992	2953	14915	1253	14339	8048	0	512	0	151	512	1167	6	21477	22046	13243	13812
JAPAN	23639	50157	2535	76331	24145	12343	16923	29740	17325	52307	24023	26854	12676	0	32608	0	24705	32608	13844	44	9558	8603	5708	4753
KOREA, SOUTH	28751	1768	554	31073	308	591	3703	4532	22247	29697	1377	23960	218	0	1445	0	827	1445	0	0	5374	3699	3544	1870
LUXEMBOURG	22553	5	1047	23605	50	113	41	17021	6430	10453	13153	1746	244	0	3932	0	707	3932	6998	1015	4238	4356	3636	3754
SINGAPORE	15351	1210	426	16987	4070	1755	11946	2410	876	14390	2597	1671	77	0	11828	0	48	11828	624	0	499	730	284	515
TAIWAN	31908	1418	56	33382	34	652	3872	4483	24375	32522	858	24102	369	0	5594	0	1110	5594	0	0	415	459	367	411
UNITED KINGDOM (OTH	20071	34759	3346	58176	245520	9289	18049	20886	9952	47356	10821	17472	2839	0	5717	0	2044	5717	15927	348	50657	52453	39337	41168

PART B

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

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

Country Exposure Information Report

Part A

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

NORTHERN TR CORP																							
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)			
						By Type of Borrower				By Maturity		Trading Assets								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
	2283	0	0	2283	0	0	2283	0	0	294	1988	0	0	2254	0	0	0	0	0	0	0	0	0
AUSTRALIA	516	3140	474	4130	10553	1309	1928	741	152	3324	806	0	0	1148	313	0	313	313	85	0	0	0	0
CANADA	1345	2048	215	3608	2420	2103	953	444	108	2444	1163	0	0	1922	0	0	0	0	10	4	0	0	0
CAYMAN ISLANDS	3338	67	27	3432	11188	0	0	3427	5	411	3021	0	0	2985	0	0	0	0	482	39500	0	0	0
FRANCE (OTHER)	2074	0	0	2074	0	503	1217	354	0	794	1279	0	0	1560	0	0	0	0	0	0	0	0	0
GERMANY	1716	0	0	1716	0	0	1714	1	1	709	1006	0	0	1703	0	0	0	0	0	0	0	0	0
JAPAN	2230	12	0	2242	2	402	1837	2	1	2044	197	0	0	1836	0	0	0	0	13	0	0	0	0
LUXEMBOURG	148	9179	102	9429	7332	1	8925	455	48	9417	12	0	0	0	0	0	0	0	239	0	0	0	0
RUSSIA	1911	0	0	1911	0	1911	0	0	0	1911	0	0	0	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM (OTH	308	14656	152	15116	42721	808	13604	555	149	14616	500	0	0	1092	0	0	0	0	268	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.

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										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 Collateral	Of Which, Cash	Of Which, Same Country
	815	5145	0	5960	4208	3131	23	1005	1801	4233	1729	23	0	0	27	0	27	27	529	6	0	0	0	0	

PART B

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

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

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

\$

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

Country Exposure Information Report

Part A

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

RBC US GRP HOLDS LLC																									
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)					
						By Type of Borrower				By Maturity		Trading Assets										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 Collateral	Of Which, Cash	Of Which, Same Country
CANADA	2894	162	76	3132	0	862	14	420	1836	1107	2025	293	101	0	285	0	37	285	3107	10	742	1692	742	1692	
CAYMAN ISLANDS	3904	0	0	3904	0	0	0	3750	154	3768	136	276	1	0	2290	0	3	2290	1091	0	81	160	81	160	

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.

SMBC AMERS HOLDS																											
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)							
						By Type of Borrower				By Maturity		Trading Assets												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 Collateral	Of Which, Cash	Of Which, Same Country
CANADA	3703	1	74	3778	0	29	357	3193	199	3778	0	209	69	0	3530	0	0	0	0	0	46	0	46	0			
CAYMAN ISLANDS	9052	0	74	9126	0	0	0	9031	95	9126	0	1	0	0	8940	0	0	0	0	0	0	0	0	0			
JAPAN	2022	0	19	2041	0	1729	0	264	48	2041	0	426	209	0	11	11	0	0	0	0	0	0	0	0			
UNITED KINGDOM (OTH	651	398	28	1077	0	114	400	555	8	1077	0	434	11	0	137	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.

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										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 Collateral	Of Which, Cash	Of Which, Same Country
	5037	0	2	5039	0	0	5039	0	0	704	4335	0	0	5037	0	0	0	0	0	0	0	0	0	0	0
AUSTRALIA	521	4086	708	5315	9469	2933	487	1857	38	3645	1669	0	0	1940	1385	0	1385	1385	0	0	0	0	0	0	0
CANADA	3703	4946	1478	10127	4551	2538	4705	2821	63	8117	2011	0	0	2996	1039	0	0	1039	0	0	0	0	0	0	0
CAYMAN ISLANDS	10927	21	806	11754	1	0	0	11685	69	1507	10247	0	0	2337	0	0	0	0	1158	12	0	0	0	0	0
GERMANY	1236	28236	163	29635	9687	933	27651	883	168	28254	1380	0	0	1573	0	0	0	0	51	0	0	0	0	0	0
IRELAND	4751	586	2332	7669	110	293	4	7354	18	3479	4191	0	0	1014	0	0	0	0	985	0	0	0	0	0	0
LUXEMBOURG	4121	1285	1869	7275	24812	333	359	6356	227	4522	2754	0	0	461	0	0	0	0	3370	0	0	0	0	0	0
UNITED KINGDOM (OTH	1320	11749	572	13641	20715	2096	8426	3022	97	10572	3070	0	0	2982	268	0	0	268	580	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.

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								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
																		Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)			
AUSTRALIA	172	0	0	172	0	172	0	0	0	172	0	0	0	0	0	0	0	0	0	0	0	0	0
CANADA	36	0	0	36	0	36	0	0	0	36	0	0	0	0	0	0	0	0	0	0	0	0	0
JAPAN	212	0	0	212	0	212	0	0	0	212	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.

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												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 Collateral	Of Which, Cash	Of Which, Same Country
CANADA	35820	2	6	35828	0	23906	654	10421	847	34214	1614	384	1	1532	16835	55	575	16835	705	6	0	0	0	0			
CAYMAN ISLANDS	5408	0	19	5427	0	406	0	4246	775	5408	19	756	1	0	1357	0	217	1357	1	0	0	0	0	0			
JAPAN	4486	0	0	4486	0	3414	295	774	3	4342	144	9	9	292	4182	0	0	4182	994	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								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 Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)
CAYMAN ISLANDS	13406	25	11	13442	1361	0	0	13310	132	1146	12296	0	0	3747	0	0	0	0	0	22	0	0	0	0
IRELAND	551	5966	7	6524	4580	14	5840	156	514	221	6303	0	0	0	0	0	0	0	75	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:

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										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 Collateral	Of Which, Cash	Of Which, Same Country
SWITZERLAND (OTHER)	11987	0	5	11992	0	11398	115	357	122	9929	2062	210	47	0	1	0	0	1	1	0	0	0			

PART B

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

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

Country Exposure Information Report

Part A

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

UNITED SVC AUTO ASSN																							
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign-Office Liabilities	Distribution of Amounts in Columns 1 and 2 (Except Column 13)								Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 -- By Counterparty)				Cross-Border and Foreign-Office Commitments and Guarantees		Credit Derivatives (By Reference Entity)			
						By Type of Borrower				By Maturity		Trading Assets								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
2074	35	0	2109	4	451	0	422	1236	509	1600	0	0	1453	0	0	0	0	61	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.

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										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 Collateral	Of Which, Cash	Of Which, Same Country
CANADA	10573	6173	2784	19530	837	3545	2099	6473	7413	9330	10201	2801	1	0	3135	0	2207	3135	8095	1927	328	241	328	241	
CAYMAN ISLANDS	103643	0	600	104243	0	0	0	103284	959	76136	28107	1426	0	11355	68851	0	627	68851	33693	918	2732	4	2732	4	
JAPAN	11466	13725	815	26006	19	10714	13798	1324	170	24222	1783	708	1	0	9757	0	0	9757	193	75	0	0	0	0	
LUXEMBOURG	17441	1	311	17753	8	2399	0	14655	699	9108	8644	315	0	0	750	0	0	750	7022	454	5	62	5	62	
UNITED KINGDOM (OTH	18894	15269	1930	36093	21451	6011	3688	18602	7792	17413	18682	681	1	0	5632	0	1005	5632	8997	4378	691	0	691	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.

WESTERN ALLI 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								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	2661	0	0	2661	0	0	0	2646	15	2412	249	0	0	2386	0	0	0	0	2	0	0	0	0

PART B

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

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

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.