

Country Exposure Information Report

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **BAC FL BK**

As of: **March 31, 2006**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
ARGENTINA	11	0	0	11	0	0	11	0	11
CANADA	8	0	0	8	0	0	8	0	8
COLOMBIA	10	0	0	10	0	0	10	0	10
GUATEMALA	12	0	0	12	10	0	2	10	2
UNITED KINGDOM	100	0	0	100	0	0	100	0	100
VENEZUELA	50	0	0	50	0	0	50	0	50

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

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

BRAZIL MEXICO ECUADOR

Total amount of exposure to all of the countries listed in Part B \$ 21

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

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

Country Exposure Information Report

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **BANCAFE INTL**

As of: **March 31, 2006**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
BRAZIL	5	0	0	5	5	0	0	5	0
CHILE	2	0	0	2	0	2	0	0	2
COLOMBIA	6	0	0	6	1	2	3	5	1
COSTA RICA	2	0	0	2	2	0	0	2	0
GERMANY	2	0	0	2	2	0	0	2	0
OTHER LAT AM/CARIB	5	0	0	5	5	0	0	5	0
PANAMA	10	0	0	10	8	0	2	10	0
UNITED KINGDOM	10	0	0	10	10	0	0	10	0

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

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

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

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

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

Country Exposure Information Report

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Amounts in millions of dollars

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

Bank Name **BANCO BILBAO VIZCAYA ARGENTARI**

As of: **March 31, 2006**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
CANADA	250	0	0	250	250	0	0	250	0

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

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

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

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

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

Country Exposure Information Report

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **BANCO SANTANDER INTL**

As of: **March 31, 2006**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Foreign Office Claims on Local Residents	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ARGENTINA	71	0	0	71	0	0	71	53	18
AUSTRIA	125	0	0	125	125	0	0	125	0
BAHAMAS	40	0	0	40	0	0	40	36	4
BELGIUM	100	0	0	100	100	0	0	100	0
BRITISH WEST INDIES	42	0	0	42	0	0	42	34	8
CANADA	174	0	0	174	174	0	0	174	0
CHILE	54	0	0	54	0	0	54	53	1
FRANCE	299	0	0	299	299	0	0	299	0
GERMANY	205	0	0	205	205	0	0	205	0
ITALY	184	0	0	184	184	0	0	184	0
MEXICO	126	0	0	126	0	0	126	96	30
NETHERLANDS	102	0	0	102	102	0	0	102	0
NORWAY	100	0	0	100	100	0	0	100	0
PORTUGAL	75	0	0	75	75	0	0	75	0

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

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

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

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

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

Country Exposure Information Report

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Amounts in millions of dollars

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

Bank Name **BANCO SANTANDER INTL**

As of: **March 31, 2006**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
SPAIN	460	0	0	460	452	0	8	460	0
SWEDEN	101	0	0	101	101	0	0	101	0
SWITZERLAND	273	0	0	273	273	0	0	273	0
UNITED KINGDOM	519	0	0	519	508	0	11	513	6

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

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

BRAZIL

Total amount of exposure to all of the countries listed in Part B **\$ 31**

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

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

Country Exposure Information Report

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Amounts in millions of dollars

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

Bank Name **BANK LEUMI USA**

As of: **March 31, 2006**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
ISRAEL	237	0	0	237	0	88	149	79	158

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

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

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

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

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

Country Exposure Information Report

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Amounts in millions of dollars

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

Bank Name **BANK OF AMER NA**

As of: **March 31, 2006**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
UNITED KINGDOM	11,889	0	2,412	14,301	6,208	119	5,562	6,295	5,594

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

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

GERMANY

Total amount of exposure to all of the countries listed in Part B **\$ 10,374**

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

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

Country Exposure Information Report

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Amounts in millions of dollars

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

Bank Name **BANK OF NY**

As of: **March 31, 2006**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
FRANCE	2,131	0	292	2,423	1,754	238	139	1,650	481
GERMANY	3,830	0	930	4,760	3,398	25	407	2,205	1,625
JAPAN	418	1,024	18	1,460	386	0	32	418	0
NETHERLANDS	1,643	0	72	1,715	1,051	0	592	1,011	632
UNITED KINGDOM	1,447	1,858	568	3,873	414	0	1,033	1,369	78

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

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

IRELAND

Total amount of exposure to all of the countries listed in Part B **\$ 861**

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

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Country Exposure Information Report

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Amounts in millions of dollars

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

Bank Name **BANK OF THE ORIENT**

As of: **March 31, 2006**

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

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

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

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

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

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Country Exposure Information Report

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Amounts in millions of dollars

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

Bank Name **BANK TOK-MIT UFJ TC**

As of: **March 31, 2006**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
BELGIUM	196	0	0	196	140	45	11	151	45
CAYMAN ISLANDS	75	0	0	75	0	0	75	0	75
FRANCE	194	0	0	194	140	0	54	194	0
GERMANY	168	0	0	168	100	66	2	100	68
JAPAN	128	0	0	128	43	0	85	43	85
LUXEMBOURG	66	0	0	66	20	0	46	0	66
NETHERLANDS	285	0	0	285	140	0	145	140	145
SWEDEN	45	0	0	45	0	16	29	0	45
SWITZERLAND	73	0	0	73	9	0	64	9	64
UNITED KINGDOM	150	0	0	150	140	0	10	146	4

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

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

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

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

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Country Exposure Information Report

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Amounts in millions of dollars

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

Bank Name **BPD BK**

As of: **March 31, 2006**

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

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

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

DOMINICAN REPUBLIC EL SAVADOR

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

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

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

Country Exposure Information Report

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **CHINESE AMER BK**

As of: **March 31, 2006**

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

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

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

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

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

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

Country Exposure Information Report

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Amounts in millions of dollars

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

Bank Name **CITIGROUP**

As of: **March 31, 2006**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
FRANCE	16,656	0	2,962	19,618	5,547	3,367	7,742	13,810	2,846
GERMANY	28,724	0	5,476	34,200	10,902	11,376	6,445	26,201	2,523
KOREA, SOUTH	3,231	13,759	4	16,994	504	566	2,161	3,070	160
NETHERLANDS	16,646	0	2,148	18,794	2,811	4,364	9,471	14,982	1,664
UNITED KINGDOM	25,294	0	2,998	28,292	7,047	24	18,223	24,585	709

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

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

ITALY SPAIN

Total amount of exposure to all of the countries listed in Part B \$ 26,558

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

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

Bank Name **COMERICA**

As of: **March 31, 2006**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
MEXICO	810	21	0	831	0	1	808	212	598

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

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

UNITED KINGDOM

Total amount of exposure to all of the countries listed in Part B **\$ 550**

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

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

Bank Name **COMMERCEBANK NA**

As of: **March 31, 2006**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
COLOMBIA	65	0	0	65	61	0	4	65	0
MEXICO	139	0	0	139	3	0	136	122	17

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

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

VENEZUELA

Total amount of exposure to all of the countries listed in Part B **\$ 38**

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

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

Bank Name **EAGLE NB OF MIAMI**

As of: **March 31, 2006**

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

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

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

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

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

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FFIEC 009a

Amounts in millions of dollars

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

Bank Name **EASTERN NB**

As of: **March 31, 2006**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
BRAZIL	23	0	0	23	23	0	0	23	0
COLOMBIA	11	0	0	11	10	0	1	11	0
COSTA RICA	9	0	0	9	9	0	0	9	0
ECUADOR	4	0	0	4	4	0	0	4	0
GUATEMALA	10	0	0	10	10	0	0	10	0
PANAMA	5	0	0	5	5	0	0	5	0
VENEZUELA	11	0	0	11	1	0	10	6	5

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

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

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

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

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

Country Exposure Information Report

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **ESPIRITO SANTO BK**

As of: **March 31, 2006**

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

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

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

OTHER LAT. AM. & CAR.

Total amount of exposure to all of the countries listed in Part B **\$ 3**

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

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

Country Exposure Information Report

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **FIRSTBANK PR**

As of: **March 31, 2006**

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

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

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

OTHER LAT. AM. & CAR.

Total amount of exposure to all of the countries listed in Part B \$ 156

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

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

Country Exposure Information Report

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **HEMISPHERE NB**

As of: **March 31, 2006**

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

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

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

ECUADOR GERMANY

Total amount of exposure to all of the countries listed in Part B \$ 6

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

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

Country Exposure Information Report

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **HSBC NORTH AMER HOLD**

As of: **March 31, 2006**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
UNITED KINGDOM	2,936	4,864	2,090	9,890	2,283	0	653	2,340	596

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

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

CANADA

Total amount of exposure to all of the countries listed in Part B **\$ 3,889**

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

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

Country Exposure Information Report

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **INTERAUDI BK**

As of: **March 31, 2006**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
BELGIUM	30	0	0	30	30	0	0	30	0
FINLAND	40	0	0	40	40	0	0	40	0
FRANCE	30	0	0	30	30	0	0	30	0
GERMANY	60	0	0	60	60	0	0	60	0
IRELAND	20	0	0	20	20	0	0	20	0
ITALY	60	0	0	60	60	0	0	60	0
SPAIN	30	0	0	30	30	0	0	30	0
UNITED KINGDOM	40	0	0	40	40	0	0	40	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:

AUSTRIA BRAZIL CANADA NETHERLANDS

Total amount of exposure to all of the countries listed in Part B \$ 40

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

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

Country Exposure Information Report

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **INTERNATIONAL BK OF MIAMI NA**

As of: **March 31, 2006**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
GUATEMALA	32	0	0	32	30	0	2	30	2

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

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

BAHAMAS HONDURAS

Total amount of exposure to all of the countries listed in Part B \$ 14

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

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

Country Exposure Information Report

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **ISRAEL DISCOUNT BK OF NY**

As of: **March 31, 2006**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
GERMANY	108	0	0	108	108	0	0	98	10
ISRAEL	237	0	0	237	9	93	135	15	222
URUGUAY	148	9	0	157	6	87	55	70	78

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

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

CANADA

Total amount of exposure to all of the countries listed in Part B **\$ 72**

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

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

Country Exposure Information Report

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **JPMORGAN CHASE BK NA**

As of: **March 31, 2006**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
CAYMAN ISLANDS	10,888	0	1,132	12,020	105	0	10,783	8,867	2,021
FRANCE	26,984	1,184	1,478	29,646	5,910	5,210	15,864	26,417	567
GERMANY	30,643	0	1,868	32,511	14,508	5,249	10,886	28,891	1,752
ITALY	12,700	477	4,712	17,889	2,754	4,985	4,961	12,178	522
JAPAN	14,076	0	1,874	15,950	1,570	3,802	8,704	13,894	182
LUXEMBOURG	8,905	0	3,210	12,115	549	768	7,588	7,049	1,856
NETHERLANDS	20,003	0	1,194	21,197	4,180	1,115	14,708	16,957	3,046
UNITED KINGDOM	14,137	0	18,164	32,301	6,372	535	7,230	8,052	6,085

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

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

SWITZERLAND

Total amount of exposure to all of the countries listed in Part B **\$ 10,680**

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

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

Country Exposure Information Report

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **MBNA AMERICA BK NA**

As of: **March 31, 2006**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
CANADA	3	1,643	0	1,646	0	0	3	0	3
IRELAND	11	828	0	839	0	0	11	0	11
UNITED KINGDOM	994	4,237	0	5,231	0	0	994	0	994

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

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

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

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

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

Country Exposure Information Report

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **MELLON BK NA**

As of: **March 31, 2006**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
BELGIUM	239	149	4	392	239	0	0	0	239
NETHERLANDS	319	195	30	544	319	0	0	0	319

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

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

UNITED KINGDOM

Total amount of exposure to all of the countries listed in Part B **\$ 333**

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

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

Country Exposure Information Report

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **MIZUHO CORP BK USA**

As of: **March 31, 2006**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
BERMUDA	64	0	0	64	0	0	64	0	64
IRELAND	55	0	0	55	0	0	55	0	55
JAPAN	134	0	3	137	17	0	117	10	124
SINGAPORE	39	0	0	39	0	0	39	0	39
UNITED KINGDOM	33	0	0	33	0	0	33	6	27

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

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

NETHERLANDS

Total amount of exposure to all of the countries listed in Part B **\$ 28**

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

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

Country Exposure Information Report

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **MIZUHO CORPORATE BK OF CA**

As of: **March 31, 2006**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
JAPAN	23	0	0	23	0	0	23	17	6
OTHER ASIA/MID EAST	97	0	0	97	74	0	23	91	6
TAIWAN	74	0	0	74	74	0	0	74	0

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

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

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

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

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

Country Exposure Information Report

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **NORTHERN TR CORP**

As of: **March 31, 2006**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
BELGIUM	1,189	0	0	1,189	1,186	0	3	1,189	0
FRANCE	2,376	0	19	2,395	2,376	0	0	2,376	0
IRELAND	1,239	6	5	1,250	738	0	501	1,239	0
NETHERLANDS	1,125	0	37	1,162	796	0	329	1,125	0
SWEDEN	623	0	5	628	621	0	2	623	0
SWITZERLAND	508	0	28	536	477	0	31	508	0

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

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

GERMANY SINGAPORE

Total amount of exposure to all of the countries listed in Part B \$ 689

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

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

Country Exposure Information Report

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **PACIFIC NB**

As of: **March 31, 2006**

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

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

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

PERU

Total amount of exposure to all of the countries listed in Part B **\$ 3**

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

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

Country Exposure Information Report

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **PINEBANK NA**

As of: **March 31, 2006**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
ARGENTINA	4	0	0	4	0	0	4	0	4
BRAZIL	46	0	0	46	14	0	32	18	28
CANADA	4	0	0	4	0	0	4	0	4
COLOMBIA	7	0	0	7	0	0	7	0	7
COSTA RICA	8	0	0	8	8	0	0	8	0
ECUADOR	14	0	0	14	11	0	3	11	3
EL SALVADOR	5	0	0	5	5	0	0	5	0
FRANCE	5	0	0	5	0	0	5	0	5
GUATEMALA	25	0	0	25	24	0	1	24	1
MEXICO	24	0	0	24	0	0	24	0	24
OTHER EUROPE	15	0	0	15	0	0	15	0	15
OTHER LAT AM/CARIB	183	0	0	183	87	0	96	92	91
SPAIN	4	0	0	4	0	0	4	0	4
UNITED KINGDOM	6	0	0	6	0	0	6	0	6

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

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

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

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

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

Country Exposure Information Report

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **PINEBANK NA**

As of: **March 31, 2006**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
URUGUAY	26	0	0	26	25	0	1	25	1
VENEZUELA	24	0	0	24	0	0	24	1	23

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

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

HONDURAS ITALY PANAMA

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

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

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

Country Exposure Information Report

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **SAFRA NB OF NY**

As of: **March 31, 2006**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
BAHAMAS	187	0	0	187	0	0	187	166	21
BRAZIL	336	0	0	336	51	11	274	266	70
FRANCE	190	0	0	190	190	0	0	190	0
GERMANY	469	0	0	469	469	0	0	469	0
UNITED KINGDOM	201	0	0	201	201	0	0	83	118

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

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

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

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

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

Country Exposure Information Report

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **SCOTIABANK DE PR**

As of: **March 31, 2006**

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

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

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

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

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

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

Country Exposure Information Report

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **STATE STREET B&TC**

As of: **March 31, 2006**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
BELGIUM	962	0	4	966	883	79	0	792	170
FRANCE	900	0	52	952	852	48	0	626	274
GERMANY	1,234	0	29	1,263	1,103	54	77	1,081	153
JAPAN	367	415	151	933	355	0	12	355	12
NETHERLANDS	1,113	0	34	1,147	1,060	42	11	970	143
UNITED KINGDOM	1,791	0	346	2,137	1,134	0	657	1,791	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:

SWITZERLAND

Total amount of exposure to all of the countries listed in Part B **\$ 741**

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

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

Country Exposure Information Report

FFIEC 009a

Amounts in millions of dollars

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

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

As of: **March 31, 2006**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
GERMANY	200	0	0	200	200	0	0	200	0

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

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

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

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

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

Country Exposure Information Report

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **TAUNUS CORP**

As of: **March 31, 2006**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
AUSTRALIA	424	1,651	0	2,075	172	0	252	382	42
BERMUDA	3,072	0	7	3,079	0	0	3,072	3,007	65
CAYMAN ISLANDS	8,286	0	102	8,388	0	25	8,261	7,338	948
DENMARK	1,169	0	0	1,169	66	0	1,103	922	247
GERMANY	30,614	71	1,607	32,292	30,319	0	295	29,628	986
JAPAN	3,127	0	1	3,128	1,569	593	965	3,126	1
KOREA, SOUTH	1,602	0	1	1,603	0	1,601	1	1,601	1
LUXEMBOURG	1,285	1	0	1,286	1,156	0	129	1,231	54
SPAIN	1,312	0	3	1,315	8	0	1,304	1,311	1
SWITZERLAND	1,710	161	5	1,876	67	0	1,643	1,708	2
UNITED KINGDOM	1,494	0	37	1,531	421	0	1,073	1,462	32

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:

CZECH REPUBLIC ISRAEL

Total amount of exposure to all of the countries listed in Part B \$ 1,518

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

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

Country Exposure Information Report

FFIEC 009a

Amounts in millions of dollars

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

Bank Name **WACHOVIA CORP**

As of: **March 31, 2006**

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1)	Foreign Office Claims on Local Residents (2)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (3)	Total of Columns (1) Plus (2) Plus (3) (4)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks (5)	Public Sector Entities (6)	Other (7)	One Year and Under (8)	Over One Year (9)
DENMARK	6,123	0	45	6,168	28	0	6,095	133	5,990

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

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

GERMANY

Total amount of exposure to all of the countries listed in Part B **\$ 5,216**

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

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