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 AMERICAN EXPRESS BK INTL

As of: June 30, 2005

o	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	er Claims Inding After Indated Amount of Iments for Net Local Insfer of Country	Amount of Cross- border Claims Outstanding from Derivative Products after	Total of Columns (1)	Distribution of Amounts in Column 1						
	Exposure (excluding	Claims (including	Mandated Adjustments for			By Type of Borrower  Banks   Public   Ot		Other One Year			
	derivative products)	derivative products)	Transfer of Exposure	Plus (2) Plus (3)	Danks	Sector Entities	Other	and Under	Over One Year		
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
AUSTRIA	10	0	0	10	0	10	0	0	10		
CANADA	87	0	0	87	0	25	62	67	20		
CAYMAN ISLANDS	29	0	0	29	0	0	29	29	0		
FRANCE	24	0	0	24	14	10	0	15	9		
ITALY	11	0	0	11	0	11	0	0	11		
LUXEMBOURG	57	0	0	57	0	0	57	57	0		
NETHERLAND ANTILL	.ES 10	0	0	10	0	0	10	10	0		
OTHER EUROPE	11	0	0	11	0	10	1	1	10		
SINGAPORE	40	0	0	40	0	0	40	40	0		
SWITZERLAND	53	0	0	53	0	0	53	53	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)

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: June 30, 2005

C	Amount of Cross- border Claims Dutstanding After Mandated Adjustments for Transfer of Exposure	Amount of Net Local Country Claims	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated	Total of	Distribution of Amounts in Column 1  By Type of Borrower By Maturity					
	(excluding derivative products)	(including derivative products)	Adjustments for Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
COLOMBIA	11	0	0	11	0	0	11	0	11	
MEXICO	8	0	0	8	0	0	8	0	8	
OTHER LAT AM/CARI	B 8	0	0	8	0	0	8	0	8	
UNITED KINGDOM	86	0	0	86	0	0	86	0	86	
VENEZUELA	49	0	0	49	0	0	49	0	49	

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

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

Argentina Brazil Canada Ecuador France Ireland

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

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: June 30, 2005

C	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	r Claims Amount of Cross- ding After border Claims dated Amount of Outstanding from ments for Net Local Derivative sfer of Country Products after				Distribution of Amounts in Column 1  By Type of Borrower   By Maturity						
	(excluding derivative products)	(including derivative products)	Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year			
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)			
BRAZIL	2	0	0	2	1	1	0	2	0			
CANADA	40	0	0	40	40	0	0	40	0			
CHILE	2	0	0	2	0	2	0	0	2			
COLOMBIA	8	0	0	8	0	2	6	3	5			
OTHER LAT AM/CARI	B 5	0	0	5	5	0	0	5	0			
PANAMA	9	0	0	9	9	0	0	9	0			
SWITZERLAND	3	0	0	3	3	0	0	3	0			
UNITED KINGDOM	20	0	0	20	20	0	0	20	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)

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: June 30, 2005

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Amount of Net Local Country Claims	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated	Total of	Ву 1	Distribu	ution of Amounts in	Column 1	urity
	(excluding derivative products)	(including derivative products)	Adjustments for Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
CANADA	151	0	0	151	151	0	0	151	0

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

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

**United Kingdom** 

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

\$ 49

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

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: June 30, 2005

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Amount of Net Local Country	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated		By 1	Distribu	ition of Amounts in	Column 1	ıritv
	(excluding derivative products)	Claims (including derivative products)	Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ARGENTINA	83	0	0	83	0	0	83	74	9
AUSTRIA	175	0	0	175	175	0	0	175	0
BELGIUM	100	0	0	100	100	0	0	100	0
BRITISH WEST INDIE	S 63	0	0	63	0	0	63	59	4
CANADA	105	0	0	105	105	0	0	105	0
FRANCE	581	0	0	581	581	0	0	581	0
GERMANY	168	0	0	168	168	0	0	168	0
IRELAND	75	0	0	75	75	0	0	75	0
ITALY	50	0	0	50	50	0	0	50	0
MEXICO	128	0	0	128	0	0	128	103	25
NORWAY	50	0	0	50	50	0	0	50	0
PORTUGAL	163	0	0	163	163	0	0	163	0
SPAIN	450	0	0	450	442	0	8	446	4
SWEDEN	50	0	0	50	50	0	0	50	0

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

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

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

\$

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

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: June 30, 2005

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding	der Claims anding After andated stments for ansfer of country cyposure  Amount of Crossborder Claims Coutstanding from Derivative Products after Mandated		Total of	By 1	Distribution of Amounts in Column 1  By Type of Borrower By Maturity				
	(excluding derivative products)	(including derivative products)	Adjustments for Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
SWITZERLAND	125	0	0	125	125	0	0	125	0	
UNITED KINGDOM	257	0	0	257	246	0	11	249	8	

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

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

Costa Rica

Panama

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

**\$** 59

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

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: June 30, 2005

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Amount of Net Local Country	Amount of Cross- border Claims Outstanding from Derivative Products after		Distribution of Amounts in Column 1					
	Exposure (excluding derivative products)	Claims (including derivative products)	Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	By T Banks	Public Sector Entities	Other	By Mat One Year and Under	Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ISRAEL	231	0	0	231	11	104	116	84	147	

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

\$

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 CORP

As of: June 30, 2005

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Amount of Net Local Country	Amount of Cross- border Claims Outstanding from Derivative Products after			Distributi	on of Amounts in	Column 1	
	Exposure (excluding derivative products)	Claims (including derivative products)	Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	By T Banks	ype of Borrower Public Sector Entities	Other	By Mate One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(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:

Germany

Total amount of exposure to all of the countries listed in Part B \$ 10835

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

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: June 30, 2005

	border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding	Outstanding After Mandated Amount of Adjustments for Transfer of Exposure  Outstanding Amount of Net Local Country Products a Mandate			Total of	Distribution of Amounts in Column 1  By Type of Borrower By Maturity					
	(excluding derivative products)	(including derivative products)	Adjustments for Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year		
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
FRANCE	1483	0	408	1891	1119	193	171	1017	466		
GERMANY	2477	0	1040	3517	1893	194	390	901	1576		
JAPAN	435	860	33	1328	376	0	59	430	5		
NETHERLANDS	814	0	109	923	364	0	450	375	439		
SWITZERLAND	2508	0	232	2740	2371	0	137	2293	215		
UNITED KINGDOM	1654	2077	915	4646	773	0	881	1586	68		

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

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

Belgium Hong Kong

Total amount of exposure to all of the countries listed in Part B \$ 1395

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

Amount of Cross

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: June 30, 2005

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

\$

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 TOKYO-MITSUBISHI TC

As of: June 30, 2005

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Amount of Net Local Country	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated		Distribution of Amounts in Column 1  By Type of Borrower   By Maturity						
	(excluding derivative products)	Claims (including derivative products)	Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year		
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
BELGIUM	53	0	0	53	0	42	11	11	42		
CAYMAN ISLANDS	166	0	0	166	106	0	60	106	60		
FRANCE	54	0	0	54	0	0	54	54	0		
GERMANY	70	0	0	70	0	64	6	0	70		
HONG KONG	51	0	0	51	51	0	0	51	0		
SWITZERLAND	57	0	0	57	0	0	57	0	57		
UNITED KINGDOM	151	0	0	151	140	0	11	140	11		

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:

Sweden

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

\$ 43

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

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: June 30, 2005

C	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Amount of Net Local Country	Amount of Cross- border Claims Outstanding from Derivative Products after			Distribu	tion of Amounts in	Column 1	
	Exposure	Claims	Mandated	Total of	By 1	Гуре of Borrower		By Mat	urity
	(excluding derivative products)	(including derivative products)	Adjustments for Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
CANADA	1	0	0	1	1	0	0	1	0
CHILE	2	0	0	2	0	0	2	2	0
COSTA RICA	11	0	0	11	11	0	0	11	0
DOMINICAN REPUBL	IC 6	0	0	6	0	0	6	4	2
EL SALVADOR	5	0	0	5	4	0	1	5	0
GERMANY	1	0	0	1	1	0	0	1	0
GUATEMALA	13	0	0	13	6	0	7	13	0
HONDURAS	1	0	0	1	1	0	0	1	0
MEXICO	1	0	0	1	0	0	1	0	1
NICARAGUA	1	0	0	1	0	0	1	1	0
PANAMA	2	0	0	2	2	0	0	2	0
SPAIN	1	0	0	1	0	0	1	0	1

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)

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 CHB AMER BK As of: June 30, 2005

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Local Country	Amount of Cross- border Claims Outstanding from Derivative Products after			Distribu	ition of Amounts in	Column 1	
		Exposure Claims Mandated (excluding (including Adjustments for Control derivative derivative Transfer of	Total of Columns (1) Plus (2) Plus (3)	By T Banks	Public Sector Entities	Other	One Year and Under	ority  Over One  Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
KOREA, SOUTH	17	0	0	17	17	0	0	17	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)

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: June 30, 2005

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Amount of Net Local Country	Amount of Cross- border Claims Outstanding from Derivative Products after			Distribu	ution of Amounts in	Column 1	
	Exposure (excluding derivative products)	Exposure Claims Mandated (excluding (including Adjustments for derivative Transfer of	Total of Columns (1) Plus (2) Plus (3)	By T Banks	Public Sector Entities	Other	One Year and Under	urity Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
TAIWAN	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

\$

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: June 30, 2005

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Local Country Claims	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated	Total of	ВуТ	Distribu Type of Borrower	tion of Amounts in	Column 1	urity
		(including derivative products)	Adjustments for Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
GERMANY	25580	5038	6174	36792	3558	12100	9922	23424	2156
ITALY	16169	1866	3736	21771	174	12532	3463	15411	758
NETHERLANDS	14198	0	2594	16792	1453	3965	8780	12412	1786

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

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

France United Kingdom Korea Canada

Total amount of exposure to all of the countries listed in Part B \$ 60108

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: June 30, 2005

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Amount of Net Local Country Claims	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated	Total of	Ву	Distribu	ution of Amounts in	Column 1	urity
	(excluding derivative products)	(excluding (including derivative derivative	Transfer of Plus (2)	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
MEXICO	815	100	0	915	2	3	810	218	597

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 United Kingdom

Total amount of exposure to all of the countries listed in Part B \$ 835

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

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: June 30, 2005

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Amount of Net Local Country	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated	Total of	By	Distribu	ution of Amounts in	Column 1	uritv
	Exposure (excluding derivative products)	(excluding (including Adjustment derivative derivative Trans	Adjustments for Transfer of Exposure	ljustments for Columns (1) Transfer of Plus (2)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
MEXICO	116	0	0	116	2	0	114	99	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:

Brazil

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

\$ 33

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

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

Bank Name DELTA NB&TC As of: June 30, 2005

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Local Country Claims	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated	Total of	Ву	Distribu Type of Borrower	ition of Amounts in	Column 1	urity
		(including derivative products)	Adjustments for Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
BELGIUM	6	0	0	6	6	0	0	6	0
NETHERLANDS	15	0	0	15	15	0	0	4	11
UNITED KINGDOM	27	0	0	27	27	0	0	22	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

\$

Amount of Cross

Amounts in millions of dollars

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

Bank Name EAGLE NB OF MIAMI

As of: June 30, 2005

	Adjustments for N Transfer of Exposure (excluding (indexivative description)	Amount of Net Local Country Claims	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated	Total of	Ву	Distribu	ition of Amounts in	Column 1	urity
		(including derivative products)	Adjustments for Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(5) (6)	(7)	(8)	(9)
COLOMBIA	4	0	0	4	0	3	1	0	4
COSTA RICA	3	0	0	3	3	0	0	3	0
GUATEMALA	6	0	0	6	0	6	0	6	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)

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: June 30, 2005

	Outstanding After be Mandated Amount of Out Adjustments for Net Local Transfer of Country Exposure Claims	Amount of Cross- border Claims Outstanding from Derivative Products after		Distribution of Amounts in Column 1					
		Claims	A 11 4 4 6	Total of	By Type of Borrower			By Maturity	
	(excluding derivative products)	(including derivative products)	Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
BRAZIL	19	0	0	19	19	0	0	19	0
COLOMBIA	5	0	0	5	4	0	1	5	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
NICARAGUA	4	0	0	4	4	0	0	4	0
VENEZUELA	16	0	0	16	1	0	15	16	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)

Amount of Cross-

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: June 30, 2005

	border Claims Outstanding After Mandated Adjustments for Transfer of	Amount of Net Local	Amount of Cross- border Claims Outstanding from Derivative Products after	m Total of	Distribution of Amounts in Column 1					
	Exposure (excluding derivative products)	Country Claims (including derivative products)	Mandated Adjustments for Transfer of Exposure		By T Banks	ype of Borrower Public Sector Entities	Other	By Matu One Year and Under	over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(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:

Mexico

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)

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: June 30, 2005

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Amount of Net Local Country Claims	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated	Total of	ВуТ	
	(excluding derivative products)	(including derivative products)	Adjustments for Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Ī
Country	(1)	(2)	(3)	(4)	(5)	

Distribution of Amounts in Column 1										
By Type of Borrower By Maturity										
Banks	Public Sector Entities	Other	One Year and Under	Over One Year						
(5)	(6)	(7)	(8)	(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 Latin American & Caribbean Countries

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

**\$** 125

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

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: June 30, 2005

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Local	Amount of Cross- border Claims Outstanding from Derivative Products after			Distribu	tion of Amounts in	Column 1	
		Exposure Claims Mandated Total (excluding (including Adjustments for Columns derivative derivative Transfer of Plus (	Total of Columns (1) Plus (2) Plus (3)	By T Banks	ype of Borrower Public Sector Entities	Other	By Mate One Year and Under	Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
GUATEMALA	4	0	0	4	4	0	0	4	0

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

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

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

\$

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

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: June 30, 2005

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Amount of Net Local Country Claims	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated	Total	By	Distribu	ution of Amounts in	Column 1	uritv
	(excluding (included derivative derivative)	(including derivative products)	Adjustments for Transfer of	Total of Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
CANADA	1574	4511	888	6973	607	292	675	940	634
UNITED KINGDOM	940	10798	2164	13902	509	43	388	340	600

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

\$

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: June 30, 2005

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Amount of Net Local Country Claims	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated	Distribution of Amounts in Column 1  By Type of Borrower By Maturity					
	(excluding derivative products)	(including derivative products)	Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
FRANCE	20	0	0	20	20	0	0	20	0
GERMANY	69	0	0	69	69	0	0	69	0
ITALY	50	0	0	50	50	0	0	50	0
SPAIN	20	0	0	20	20	0	0	20	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 Ireland United Kingdom Finland

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

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

Amount of Cross

As of: June 30, 2005

	border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Claims Amount of Cross- ling After border Claims dated Amount of Outstanding from nents for Net Local Derivative sfer of Country Products after osure Claims Mandated	Total of	By	Distribution of Amounts in Column 1  By Type of Borrower By Maturity				
	(excluding derivative products)	(including derivative products)	Adjustments for Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
GUATEMALA	29	0	0	29	27	0	2	27	2
OTHER LAT AM/CAR	RIB 29	0	0	29	27	0	2	27	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:

Costa Rica

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)

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: June 30, 2005

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Local Country Claims	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated	Total	By 1	Distribu	tion of Amounts in	Column 1	urity
		(including derivative products)	Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
GERMANY	95	0	0	95	95	0	0	70	25
ISRAEL	276	0	0	276	50	115	111	41	235
URUGUAY	111	1	0	112	1	79	31	77	34

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)

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: June 30, 2005

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for	Amount of Net Local	Amount of Cross- border Claims Outstanding from Derivative Products after		Distribution of Amounts in Column 1					
	Transfer of Exposure	Country Claims	Mandated Adjustments for Transfer of Exposure	Total of	By Type of Borrower			By Maturity		
	(excluding derivative products)	(including derivative products)		Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
AUSTRALIA	1668	708	7820	10196	727	137	804	1043	626	
CANADA	1320	0	10843	12163	340	486	494	440	880	
FRANCE	17065	338	51777	69180	1998	7355	7712	8533	8533	
GERMANY	49420	0	67544	116964	1614	39591	8215	31156	18264	
ITALY	13492	109	26253	39854	2282	7856	3354	7811	5681	
JAPAN	25688	0	20825	46513	276	18659	6753	9831	15857	
LUXEMBOURG	7397	0	3654	11051	1892	404	5101	2113	5284	
MEXICO	5038	117	6829	11984	18	1289	3731	1679	3359	
NETHERLANDS	18504	0	25581	44085	2596	5861	10047	10409	8096	
SPAIN	6678	591	16638	23907	2095	2707	1876	3339	3339	
SWEDEN	1690	0	9032	10722	331	753	606	955	735	
SWITZERLAND	3851	0	12667	16518	1084	22	2745	2177	1674	
UNITED KINGDOM	18487	0	101345	119832	3679	1042	13766	16516	1971	

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

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

Belgium Finland Portugal Russia Bermuda Brazil Korea

Total amount of exposure to all of the countries listed in Part B \$ 66626

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: June 30, 2005

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Claims Amount of Cross- ling After border Claims lated Amount of Outstanding from lents for Net Local Derivative fer of Country Products after lesure Claims Mandated Total of luding (including Adjustments for Columns (1) ative derivative Transfer of Plus (2)	Distribution of Amounts in Column 1  By Type of Borrower By Maturity						
			Transfer of	Plus (2)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
CANADA	188	506	0	694	188	0	0	188	0
UNITED KINGDOM	1515	4811	0	6326	210	0	1305	322	1193

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 Ireland

Total amount of exposure to all of the countries listed in Part B \$ 981

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

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: June 30, 2005

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Amount of Net Local Country Claims	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated	Total of	By T	Distribu	ition of Amounts in	Column 1	urity
	(excluding derivative products)	(including derivative products)	Adjustments for Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
BELGIUM	249	0	8	257	249	0	0	249	0
FRANCE	230	0	52	282	230	0	0	230	0
HONG KONG	448	0	0	448	448	0	0	448	0
NETHERLANDS	315	0	99	414	315	0	0	315	0
UNITED KINGDOM	34	298	133	465	12	0	22	19	15

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

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

Sweden

Total amount of exposure to all of the countries listed in Part B \$ 221

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

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: June 30, 2005

	border Claims Outstanding After Mandated Amount of Adjustments for Net Local Transfer of Country Exposure Claims		Outstanding After border Claims  Mandated Amount of Outstanding from Adjustments for Net Local Derivative Transfer of Country Products after Exposure Claims Mandated Total of				Distribution of Amounts in Column 1  By Type of Borrower By Maturity					
	(excluding derivative products)	(including derivative products)	Adjustments for Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year			
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)			
BERMUDA	28	0	0	28	0	0	28	0	28			
JAPAN	186	0	0	186	43	0	143	32	154			
SINGAPORE	53	0	0	53	0	0	53	0	53			
UNITED KINGDOM	34	0	0	34	0	0	34	0	34			

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)

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: June 30, 2005

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Local Country	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated		By	Distribu	ution of Amounts in	Column 1	urity
		(excluding (including Adjustments derivative derivative Transfer of	Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
JAPAN	7	0	0	7	0	0	7	7	0
TAIWAN	84	0	0	84	84	0	0	84	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

\$

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: June 30, 2005

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of		Distribution of Amounts in Column 1						
	Exposure	Country Claims	Mandated	Total of Columns (1) Plus (2) Plus (3)	By Type of Borrower			By Maturity	
	(excluding derivative products)	(including derivative products)	Adjustments for Transfer of Exposure		Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
BELGIUM	579	0	4	583	561	0	18	579	0
CANADA	558	0	23	581	543	0	15	558	0
DENMARK	501	0	3	504	500	0	1	501	0
FRANCE	1987	0	19	2006	1986	0	1	1987	0
IRELAND	772	0	22	794	519	0	253	772	0
NETHERLANDS	829	0	173	1002	804	0	25	829	0
SWEDEN	442	0	3	445	440	0	2	442	0
SWITZERLAND	1082	0	55	1137	1052	0	30	1082	0
UNITED KINGDOM	531	0	17	548	517	0	14	531	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 Italy Singapore

Total amount of exposure to all of the countries listed in Part B \$ 1059

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

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: June 30, 2005

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Amount of Net Local Country	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated	Total	By T	Distribu Type of Borrower	ution of Amounts in	Column 1	ıritv
	Exposure (excluding derivative products)	(excluding (including Adjustments for derivative derivative Transfer of	Adjustments for Transfer of	Total of Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ECUADOR	21	0	0	21	0	0	21	14	7

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:

Costa Rica

Total amount of exposure to all of the countries listed in Part B \$ 3000000

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

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

Amount of Cross-**Amount of Cross**border Claims border Claims **Outstanding After Outstanding from** Mandated Amount of Distribution of Amounts in Column 1 Adjustments for Derivative **Net Local Products after** Transfer of Country By Type of Borrower By Maturity Mandated **Exposure** Claims Total of (excluding Adjustments for (including Columns (1) **Public Banks** Other One Year Over One Transfer of derivative derivative Plus (2) Sector and Under Year products) **Exposure** products) Plus (3) **Entities** (2) (3) (5) Country (1) (4) (6)**(7)** (8) (9) **ARGENTINA BRAZIL** COLOMBIA **COSTA RICA ECUADOR EL SALVADOR** FRANCE **GUATEMALA MEXICO** NICARAGUA PERU TURKEY UNITED KINGDOM VENEZUELA 

As of: June 30, 2005

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

\$

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: June 30, 2005

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Local Country Claims (including derivative products)	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)
Country	(1)	(2)	(3)	(4)

	Distributi	ion of Amounts in	Column 1	
Ву	Type of Borrower		By Mate	urity
Banks	Public Sector Entities	Other	One Year and Under	Over One Year
(5)	(6)	(7)	(8)	(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:

Honduras Switzerland Dominican Republic Canada

Total amount of exposure to all of the countries listed in Part B \$ 12

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

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: June 30, 2005

C	Amount of Cross- border Claims Dutstanding After Mandated Adjustments for Transfer of Exposure	Amount of Net Local Country	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated		By	Distribu	ıtion of Amounts in	Column 1	urity
	(excluding derivative products)	(excluding derivative derivative	(including Adjustments for derivative Transfer of	Total of Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
BAHAMAS	185	0	0	185	0	0	185	184	0
BELGIUM	109	0	0	109	109	0	0	109	0
BRAZIL	355	0	0	355	67	19	269	259	96
GERMANY	304	0	0	304	304	0	0	304	0
OTHER EUROPE	894	0	0	894	855	0	39	869	25
OTHER LAT AM/CARI	B 540	0	0	540	67	19	454	443	96
SWITZERLAND	241	0	0	241	202	0	39	216	25
UNITED KINGDOM	240	0	0	240	240	0	0	240	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)

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: June 30, 2005

•	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Amount of Net Local Country Claims	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated	Total	By 1	Distribu	ution of Amounts in	Column 1	ıritv	
	(excluding derivative products)	(excluding (derivative	(including derivative products)	Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	-	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
DOMINICAN REPUBL	IC 25	0	0	25	0	0	25	0	25	
OTHER LAT AM/CAR	IB 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

\$

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: June 30, 2005

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Local Country Claims	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated	Total of	Ву Т	Distribu Type of Borrower	ition of Amounts in	Column 1	urity	
		derivative	derivative	(including derivative products)	Adjustments for Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
CANADA	1200	0	129	1329	517	644	39	1184	16	
FRANCE	1579	0	50	1629	1500	79	0	1284	295	
GERMANY	3784	0	288	4072	3619	54	111	3631	153	
NETHERLANDS	1055	0	798	1853	995	43	17	913	142	
UNITED KINGDOM	2748	0	437	3185	2742	0	6	2748	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 Japan Belgium

Total amount of exposure to all of the countries listed in Part B \$ 2519

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

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: June 30, 2005

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

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: June 30, 2005

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Amount of Net Local Country	Amount of Cross- border Claims Outstanding from Derivative Products after				tion of Amounts in		
	Exposure	Claims	Mandated Adjustments for	Total of	Ву Т	ype of Borrower		By Maturity	
	derivative products)	domanto	Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Banks Public Other Sector Entities		One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
AUSTRALIA	966	0	0	966	179	1	786	902	64
CANADA	2771	0	0	2771	1640	127	1004	2643	128
CAYMAN ISLANDS	2037	0	34	2071	8	0	2029	945	1092
FRANCE	3657	5747	6	9410	1283	312	2062	3619	38
GERMANY	34137	21	21	34179	30802	346	2989	33996	141
ITALY	949	9	0	958	312	0	637	946	3
JAPAN	3290	0	0	3290	150	22	3118	3231	59
LUXEMBOURG	1308	0	0	1308	1217	0	91	1283	25
SPAIN	2395	29	0	2424	406	0	1989	2389	6
UNITED KINGDOM	4262	643	447	5352	2734	0	1528	3551	711

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

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

Belgium Korea

Total amount of exposure to all of the countries listed in Part B \$ 1678

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

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

Bank Name UNION BK OF CA NA

As of: June 30, 2005

	Adjustments for Net L Transfer of Cour Exposure Clair (excluding (inclu derivative deriva	Amount of Net Local Country Claims	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated	Total of	Ву Т	Distribu Type of Borrower	tion of Amounts in	Column 1	urity
		derivative derivative Train	Adjustments for Transfer of Exposure	Transfer of Plus (2)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
KOREA, SOUTH	486	147	0	633	462	0	24	485	1

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

\$

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: June 30, 2005

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Local Country Claims	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated	Total of	By 1	Distribu Type of Borrower	ution of Amounts in	Column 1	urity
		derivative derivative	(including derivative products)	Adjustments for Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
DENMARK	5757	0	31	5788	26	0	5731	139	5618
GERMANY	5762	23	412	6197	415	5171	176	7	5755

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

\$