

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

**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.

<b>ALLY FINANCIAL</b>									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CANADA	986	3,377	6	4,369	344	234	408	79	907
GERMANY	102	3,119	820	4,041	58	31	13	62	40
JAPAN	4,279		381	4,660	21	4,258		4,258	21
MEXICO	590	1,242		1,832		587	3	590	
UNITED KINGDOM	417	1,214	848	2,479	362		55	417	

**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).

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

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

AMERICAN EXPRESS COMPANY									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	14	3,883	89	3,986	10		4	13	1
CANADA	182	1,363	47	1,592	178		4	182	
UNITED KINGDOM	1,735	27	268	2,030	1,259		476	1,732	3

**PART B** — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

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

Total amount of exposure to all of the countries listed in Part B: **\$1,331**

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

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: JUNE 30, 2012

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

BAC FLORIDA BANK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
ARGENTINA	21			21			21	21	
BRAZIL	84			84	46		38	36	
CANADA	12			12			12	12	
CHILE	16			16	8		8	2	
COLOMBIA	29			29	7		22	22	
COSTA RICA	18			18	9		9	18	
GUATEMALA	70			70	39		31	20	
MEXICO	29			29			29	27	
PANAMA	15			15	10		5	3	
RUSSIA	16			16			16	16	
UNITED KINGDOM	51			51	3		48	50	
VENEZUELA	91			91			91	91	

**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, ECUADOR, PERU, IRELAND

Total amount of exposure to all of the countries listed in Part B: \$39

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

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

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

BANCO SANTANDER INTERNATIONAL									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
MEXICO	106			106			106	50	56
OTHER EUROPE	688			688			688	425	263
OTHER LATIN AMERICA	90			90	90			90	
SWITZERLAND	145			145	1		144	142	3
UNITED KINGDOM	267			267			267	264	3

**PART B** — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

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

Total amount of exposure to all of the countries listed in Part B: **\$87**

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

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

**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.

<b>BANK OF LEUMI USA</b>									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
ISRAEL	452			452	3	204	245	279	173

**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).

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

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

BANK OF AMERICA CORPORATION									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
FRANCE	36,679		1,620	38,299	6,182	9,701	20,796	32,988	3,691
GERMANY	22,078	3,490	3,253	28,821	6,851	4,286	10,941	16,215	5,863
JAPAN	25,039	28,918	1,113	55,070	16,717	311	8,011	21,219	3,820
UNITED KINGDOM	23,164		6,475	29,639	2,861	7	20,296	18,522	4,642

**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).

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

**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.

<b>BANK OF NEW YORK MELLON</b>									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	4,359		32	4,391	4,172		187	4,195	164
FRANCE	2,850		45	2,895	2,814	6	30	2,819	31
GERMANY	2,551	19,514	76	22,141	2,435		116	1,725	826
JAPAN	5,316	2,451		7,767	5,311		5	5,212	104
NETHERLANDS	4,629		54	4,683	2,957	314	1,358	3,052	1,577
UNITED KINGDOM	4,954		471	5,425	3,887	26	1,041	4,300	654

**PART B** — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

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

Total amount of exposure to all of the countries listed in Part B: **\$4,286**

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

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

**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.

<b>BANK OF THE ORIENT</b>									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CHINA: MAINLAND	0	28	0	28	0	0	0	0	0

**PART B** — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

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

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

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

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

**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.

BBVA USA BANKSHARES									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year

**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:

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

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

**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.

<b>BMO FINANCIAL CORPORATION</b>									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CANADA	1,202		28	1,230	77		1,125	1,064	138

**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).

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

**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.

<b>BPD BANK</b>									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
<b>DOMINICAN REPUBLIC</b>	139			139	3		136	55	84

**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).

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

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

CATHAY BANK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CHINA: MAINLAND	5	45		50	5			5	
HONG KONG	116			116	54		62	116	

**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: **\$97**

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

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

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

CIT GROUP									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CANDA	191	1,982		2,173	76		115	126	65
FRANCE	497	4		501	17		480	246	251

**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, CHINA: MAINLAND**

Total amount of exposure to all of the countries listed in Part B: **\$731**

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

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

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

CITIGROUP									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BRAZIL	12,592	7,928	39	20,559	1,555	2,736	8,301	8,998	3,594
CAYMAN ISLANDS	22,282	12	4,142	26,436	65		22,217	20,275	2,007
FRANCE	26,479		12,191	38,670	5,768	2,829	17,882	23,188	3,291
GERMANY	22,699	5,655	17,716	46,071	5,667	11,126	5,906	20,129	2,569
INDIA	13,470	18,800	52	32,322	5,093	974	7,403	11,425	2,045
NETHERLANDS	13,835	2,041	9,429	25,305	5,287	2,023	6,525	7,913	5,922
UNITED KINGDOM	16,223		25,734	41,956	6,244	239	9,740	11,167	5,056

**PART B** — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

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

Total amount of exposure to all of the countries listed in Part B: **\$47,393**

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

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

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

COMERICA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year

**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: **\$585**

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

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: JUNE 30, 2012

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

DELTA NATIONAL BANK AND TRUST COMPANY									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	5			5	5				5
BRAZIL	11			11			11	11	
BRITISH WEST INDIES	21			21			21	19	2
FRANCE	9			9	9			4	5
GERMANY	5			5	5			5	
NEW ZEALAND	5			5	5			5	
POLAND	9			9	9				9
SWITZERLAND	19			19	19			9	10
UNITED KINGDOM	7			7	7			4	3

**PART B** — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

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

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

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

**Country Exposure Information Report**

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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.

DEUTSCHE BANK TRUST CORPORATION									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
GERMANY	4,733		1,309	6,042	4,716		17	4,685	48

**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).

**Country Exposure Information Report**

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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.

DISCOUNT BANCORP									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BRAZIL	116			116	69	11	36	82	34
ISRAEL	149			149	116	23	10	124	25
UNITED KINGDOM	149			149	141		8	11	138

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

EAST WEST BANCORP									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CHINA: MAINLAND	85	596		681	11		74	11	74
HONG KONG	3	233		236			3		3

**PART B** — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

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

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

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

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Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

**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.

<b>EASTERN NATIONAL BANK</b>									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BRAZIL	41			41	41				41
COLOMBIA	12			12	11		1		11
COSTA RICA	9			9	9				9
GUATEMALA	24			24	23		1		23
HONDURAS	11			11	11				11
VENEZUELA	18			18			18		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).

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

**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.

<b>ESPIRITO SANTO BANK</b>									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
ARGENTINA	9			9			9		9
BRAZIL	52			52	25		27	30	22
CHILE	21			21	20		1	20	1
GERMANY	16			16			16		16
MEXICO	20			20	5		15	9	11
OTHER LATIN AMER.	10			10			10		10
PANAMA	8			8	8			8	
PERU	10			10	10			10	
PORTUGAL	32			32	8		24	23	9
SPAIN	8			8	4		4		8
VENEZUELA	23			23			23	1	22

**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).

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

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

FIRSTBANK PR									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year

**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 AMERICA & CARIBEAN**

Total amount of exposure to all of the countries listed in Part B: **\$263**

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

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

**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.

<b>GOLDMAN SACHS GROUP THE</b>									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CANADA	8,264	505	2,084	10,853	340	1,197	6,727	7,459	805
CAYMAN ISLANDS	31,282		4,738	36,021	8		31,275	30,770	513
FRANCE	42,541	246	1,963	44,750	33,858	3,219	5,464	42,113	428
GERMANY	30,558		6,332	36,890	6,648	15,383	8,527	29,610	948
ITALY	8,012	59	2,646	10,717	830	6,265	917	7,711	301
JAPAN	29,462	17,679	5,122	52,263	19,713	12	9,737	26,659	2,803
SWITZERLAND	9,979	107	613	10,699	4,033	92	5,854	9,580	399
UNITED KINGDOM	10,709		6,016	16,725	2,065	2,755	5,889	10,001	708

**PART B** — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

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

Total amount of exposure to all of the countries listed in Part B: **\$24,307**

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

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

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

HSBC NORTH AMERICAN HOLDING									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BRAZIL	3,993		148	4,141	2,016	509	1,468	2,666	1,327
CANADA	4,088	20	514	4,622	1,738	986	1,364	3,007	1,081
MEXICO	6,069		6	6,075	647	4,476	946	5,237	832
UNITED KINGDOM	7,891		891	8,782	5,854	470	1,567	7,642	249

**PART B** — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **BERMUDA, CHINA: MAINLAND, JAPAN, INTERNATIONAL**

Total amount of exposure to all of the countries listed in Part B: **\$10,708**

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

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

**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.

<b>INTERAUDI BANK</b>									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
FRANCE	14			14	11	2	1	1	13
GERMANY	34			34	34			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: **SWEDEN, JAPAN**

Total amount of exposure to all of the countries listed in Part B: **\$24**

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

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

**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.

<b>JGB BANK NA</b>									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BRAZIL	25			25	25			13	12
CHILE	11			11	11			11	
COLUMBIA	16			16	15		1		16
PERU	7			7	7				7
UNITED KINGDOM	5			5	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: **PANAMA**

Total amount of exposure to all of the countries listed in Part B: **\$4**

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

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

**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.

<b>JPMORGAN CHASE &amp; CO</b>									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BRAZIL	13,975	9,413	458	23,846	3,360	4,562	6,053	9,628	4,347
CAYMAN ISLANDS	52,646		2,542	55,188	31	32	52,583	38,251	14,395
FRANCE	54,360	1,830	3,526	59,716	15,261	8,506	30,593	34,586	19,774
GERMANY	29,705	9,234	8,034	46,973	17,794	5,005	6,906	14,374	15,331
JAPAN	29,137	20,503	4,187	53,827	21,721	4,978	2,438	24,092	5,045
NETHERLANDS	41,122		2,167	43,289	5,853	169	35,100	9,085	32,037
SWITZERLAND	7,246	18,961	1,547	27,754	5,708	1,538	5,118	2,128	

**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: **\$21,823**

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

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

**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.

<b>MERCANTIL COMMERCEBANK NA</b>									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BRAZIL	452			452	300	2	150	347	105
CHILE	258			258	258			212	46
COLOMBIA	97			97	59	6	32	82	15
MEXICO	169			169			168	95	74
PERU	284			284	100	2	181	209	75
VENEZUELA	165			165	5	36	125	69	96

**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 RICO, GUATEMALA, PANAMA**

Total amount of exposure to all of the countries listed in Part B: **\$180**

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

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

**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.

<b>METLIFE</b>									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	10,756	158		10,914	1,132	4,891	4,733	485	10,271
CANADA	9,826	976	55	10,857	1,682	1,492	6,652	974	8,652
GERMANY	8,010		488	8,498	1,820	2,251	3,939	782	7,228
UNITED KINGDOM	22,831		1,883	24,714	2,510	760	19,561	6,146	16,685

**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).

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

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

MIZUHO CORPORATE BANK USA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BERMUDA	89			89			89	89	
JAPAN	527			527	28		499	211	
KOREA	88			88			88	88	

**PART B** — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

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

Total amount of exposure to all of the countries listed in Part B: **\$67**

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

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

**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.

<b>MORGAN STANLEY</b>									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BRAZIL	2,642	978	8,483	12,103	583	533	1,526	2,642	
CANADA	7,872		9,375	17,247	4,125	656	3,091	7,863	9
CAYMAN ISLANDS	32,954		2,334	35,288	22	1	32,931	32,954	
FRANCE	29,794		12,205	41,999	23,579	318	5,897	29,794	
GERMANY	18,219	2,871	34,808	55,898	10,705	3,692	3,822	14,017	4,202
JAPAN	24,405	12,307	7,576	44,288	21,976	326	2,103	24,405	
KOREA	7,233		678	7,911	4	5,920	1,309	7,233	
NETHERLANDS	13,008		885	13,893	2,382		10,626	12,009	999
SINGAPORE	8,728		1,659	10,387	1,977	6,531	220	7,046	1,682
UNITED KINGDOM	79,934		16,020	95,954	8,878	2	71,054	58,254	21,680

**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, SWITZERLAND, AUSTRALIA, LUXEMBOURG**

Total amount of exposure to all of the countries listed in Part B: **\$ 25,731**

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

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

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

NORTHERN TRUST CORPORATION									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	1,401		367	1,768	1,399		2	1,124	277
CANADA	1,551		12	1,563	1,548		3	1,325	226
FINLAND	1,223		1	1,224	1,210		13	1,112	111
FRANCE	1,667		111	1,778	1,503	164		1,538	129
HONG KONG	1,350	10	1	1,361	1,350			1,350	
JAPAN	1,195	11		1,206	1,195			1,195	
NETHERLANDS	1,307		37	1,344	1,240		67	1,034	273
SINGAPORE	1,937		8	1,945	1,937			1,937	
SWITZERLAND	886		104	990	880		6	886	

**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: **NORWAY, SWEDEN**

Total amount of exposure to all of the countries listed in Part B: **\$1,797**

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

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

**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.

<b>OCEAN BANK</b>									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
VENEZUELA	0	0	70	70	0	0	0	0	0

**PART B** — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

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

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

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

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

**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.

PACIFIC NB									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
ECUADOR	11			11			11	6	5
PANAMA	4			4			4	1	3

**PART B** — Information on exposures (as defined in Part A, Column 4) to any country **not** listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

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

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).

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

**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.

POPULAR									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year

**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 AMERICA AND CARIBBEAN**

Total amount of exposure to all of the countries listed in Part B: **\$300**

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

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

**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.

<b>RAYMOND JAMES FINANCIAL</b>									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CANADA	45	426		471	4		41	7	38

**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).

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

**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.

<b>SAFRA NATIONAL BANK OF NEW YORK</b>									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BAHAMAS	344		1	344			344	335	9
BRAZIL	1,938			1,938	1,623	3	312	1,629	109
CHINA: MAINLAND	303			303	303			303	
FRANCE	90			90	90			90	
MEXICO	63			63			63	63	
UNITED KINGDOM			11	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:

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).

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

**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.

SCOTIABANK DE PR									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
BERMUDA	37			37			37		37
OTHER LATIN AMERICA	37			37			37		37

**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).

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

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

SILICON VALLEY BANK									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CAYMAN ISLANDS	355			355			355	170	185
UNITED KINGDOM	543			543	257		286	122	421

**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: **\$176**

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

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

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

STATE STREET BANK & TRUST COMPANY									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	3,363		276	3,639			3,363	3,000	363
JAPAN	1,693	8,348	196	10,237	1,543		150	1,693	
NETHERLANDS	2,239	12	42	2,293	64		2,175	179	2,060
SWITZERLAND	3,730	23	354	4,107	65	3,664	1	3,730	
UNITED KINGDOM	4,275		1,622	5,897	376		3,899	4,122	153

**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: **\$1,946**

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

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

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

SUMITOMO TR & BKG CO USA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	73			73	73				73
CANADA	64			64	64				64
SWITZERLAND	23			23	23				23
UNITED KINGDOM	96			96	96				96

**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: **\$12**

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

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

**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.

<b>T D BANK NA</b>									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	4,648			4,648		4,648		450	4,198
CANADA	9,490			9,490	27	8,282	1,181	79	9,411
NETHERLANDS	2,652			2,652		2,652			2,652
UNITED KINGDOM	3,144			3,144	71	3,049	24	71	3,073

**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).

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

**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.

T D BANK USA NA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
AUSTRALIA	700			700		700		150	550
CANADA	8,887			8,887	34	8,150	703	329	8,558
NETHERLANDS	250			250		250			250

**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).

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

**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.

UNION BANK NA									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
CANADA	101	1,169	3	1,273	12	7	82	12	89

**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).

**Country Exposure Information Report**

Amounts in millions of dollars

Data as of: **JUNE 30, 2012**

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

WELLS FARGO & COMPANY									
Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Foreign Office Claims on Local Residents (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)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
UNITED KINGDOM	10,164	1,833	2,645	14,642	3,450		6,714	583	9,581

**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).