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

Bank Name BAC FL BK As of: March 31, 2006

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Foreign Office 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)	on Local Residents	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)
ARGENTINA	11	0	0	11	0	0	11	0	11
CANADA	8	0	0	8	0	0	8	0	8
COLOMBIA	10	0	0	10	0	0	10	0	10
GUATEMALA	12	0	0	12	10	0	2	10	2
UNITED KINGDOM	100	0	0	100	0	0	100	0	100
VENEZUELA	50	0	0	50	0	0	50	0	50

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

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

BRAZIL MEXICO ECUADOR

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

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

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

Bank Name BANCAFE INTL As of: March 31, 2006

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

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

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

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

\$

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

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

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

As of: March 31, 2006

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

Amount of Cross

As of: March 31, 2006

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Foreign Office Claims	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated	Total of	By 1	Distribu Type of Borrower	ition of Amounts in	Column 1	urity
	(excluding derivative products)	(excluding on Local derivative Residents	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)
ARGENTINA	71	0	0	71	0	0	71	53	18
AUSTRIA	125	0	0	125	125	0	0	125	0
BAHAMAS	40	0	0	40	0	0	40	36	4
BELGIUM	100	0	0	100	100	0	0	100	0
BRITISH WEST INDIE	S 42	0	0	42	0	0	42	34	8
CANADA	174	0	0	174	174	0	0	174	0
CHILE	54	0	0	54	0	0	54	53	1
FRANCE	299	0	0	299	299	0	0	299	0
GERMANY	205	0	0	205	205	0	0	205	0
ITALY	184	0	0	184	184	0	0	184	0
MEXICO	126	0	0	126	0	0	126	96	30
NETHERLANDS	102	0	0	102	102	0	0	102	0
NORWAY	100	0	0	100	100	0	0	100	0
PORTUGAL	75	0	0	75	75	0	0	75	0

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

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

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

- \$

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

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

Bank Name BANCO SANTANDER INTL

As of: March 31, 2006

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	border Claims utstanding After Mandated Adjustments for Transfer of Exposure Office Claims Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for	Total of	Ву 1	Distribution of Amounts in Column 1 By Type of Borrower By Maturity					
	(excluding derivative products)	on Local Residents	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)	
SPAIN	460	0	0	460	452	0	8	460	0	
SWEDEN	101	0	0	101	101	0	0	101	0	
SWITZERLAND	273	0	0	273	273	0	0	273	0	
UNITED KINGDOM	519	0	0	519	508	0	11	513	6	

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

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

BRAZIL

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

\$ 31

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

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

Bank Name BANK LEUMI USA As of: March 31, 2006

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Foreign	A divisiments for		Distribution of Amounts in Column 1						
	Transfer of	Office Claims on Local		Total of Columns (1) Plus (2) Plus (3)	By T Banks	Public Sector Entities	Other	By Mate One Year and Under	Over One Year		
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
ISRAEL	237	0	0	237	0	88	149	79	158		

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

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

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

\$

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

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 AMER NA As of: March 31, 2006

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure		Amount of Cross- border Claims Outstanding from Derivative Products after Mandated	Total of	ВуТ	Distribu Type of Borrower	ution of Amounts in	Column 1	urity	
	(excluding derivative products)	(excluding on Loca derivative Resident	on Local Residents	Adjustments for	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)	
UNITED KINGDOM	11,889	0	2,412	14,301	6,208	119	5,562	6,295	5,594	

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

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

GERMANY

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

\$ 10,374

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

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

Bank Name BANK OF NY As of: March 31, 2006

	border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding Office Claims on Local		utstanding After border Claims Mandated Outstanding from Adjustments for Derivative Transfer of Foreign Products after Exposure Office Claims Mandated Total of				Distribution of Amounts in Column 1 By Type of Borrower By Maturity					
			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	2,131	0	292	2,423	1,754	238	139	1,650	481			
GERMANY	3,830	0	930	4,760	3,398	25	407	2,205	1,625			
JAPAN	418	1,024	18	1,460	386	0	32	418	0			
NETHERLANDS	1,643	0	72	1,715	1,051	0	592	1,011	632			
UNITED KINGDOM	1,447	1,858	568	3,873	414	0	1,033	1,369	78			

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

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

IRELAND

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

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

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: March 31, 2006

	border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Outstanding After border Claims Mandated Outstanding from Adjustments for Derivative Transfer of Foreign Products after			Distribution of Amounts in Column 1 By Type of Borrower By Maturity					
	(excluding derivative products)	on Local Residents	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)	
CHINA, MAINLAND	9	0	0	9	7	0	2	9	0	
HONG KONG	8	0	0	8	0	0	8	8	0	

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

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

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

\$

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

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

Bank Name BANK TOK-MIT UFJ TC

As of: March 31, 2006

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Foreign		Amount of Cross- border Claims Outstanding from Derivative Products after			Distribu	ition of Amounts in	Column 1	
	Exposure	Foreign Office Claims	Mandated	Total of	By Type of Borrower			By Maturity	
	(excluding derivative products)	excluding on Local derivative Residents	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	196	0	0	196	140	45	11	151	45
CAYMAN ISLANDS	75	0	0	75	0	0	75	0	75
FRANCE	194	0	0	194	140	0	54	194	0
GERMANY	168	0	0	168	100	66	2	100	68
JAPAN	128	0	0	128	43	0	85	43	85
LUXEMBOURG	66	0	0	66	20	0	46	0	66
NETHERLANDS	285	0	0	285	140	0	145	140	145
SWEDEN	45	0	0	45	0	16	29	0	45
SWITZERLAND	73	0	0	73	9	0	64	9	64
UNITED KINGDOM	150	0	0	150	140	0	10	146	4

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

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

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

\$

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

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

Bank Name BPD BK As of: March 31, 2006

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

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

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

DOMINICAN REPUBLIC EL SAVADOR

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

\$9

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

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

Bank Name CHINESE AMER BK As of: March 31, 2006

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

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

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

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

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

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

Bank Name CITIGROUP As of: March 31, 2006

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

ITALY SPAIN

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

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

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

Bank Name COMERICA As of: March 31, 2006

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

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

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

UNITED KINGDOM

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

4 000

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

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Outstanding After bo Mandated Outs Adjustments for I Transfer of Foreign Pro				Distribu	ution of Amounts in		
	Exposure (excluding derivative products)	Office Claims Ma on Local Adjus Residents Tra	Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	By 1	Fype of Borrower Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
COLOMBIA	65	0	0	65	61	0	4	65	0
MEXICO	139	0	0	139	3	0	136	122	17

As of: March 31, 2006

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

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

VENEZUELA

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

\$ 38

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

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: March 31, 2006

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Foreign Office Claims	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated	Total of	By	Distribu Type of Borrower	ution of Amounts in	Column 1	urity
	(excluding derivative products)	excluding on Local derivative Residents	Adjustments for Columns (1) Transfer of Plus (2) Exposure 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	3	0	0	3	0	2	1	0	3
COSTA RICA	3	0	0	3	3	0	0	3	0
VENEZUELA	4	0	0	4	0	0	4	0	4

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

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

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

\$

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

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

Bank Name EASTERN NB As of: March 31, 2006

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Foreign		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					
	Exposure (excluding derivative products)	Office Claims on Local Residents	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	23	0	0	23	23	0	0	23	0	
COLOMBIA	11	0	0	11	10	0	1	11	0	
COSTA RICA	9	0	0	9	9	0	0	9	0	
ECUADOR	4	0	0	4	4	0	0	4	0	
GUATEMALA	10	0	0	10	10	0	0	10	0	
PANAMA	5	0	0	5	5	0	0	5	0	
VENEZUELA	11	0	0	11	1	0	10	6	5	

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

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

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

\$

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

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

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

As of: March 31, 2006

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.

\$ 3

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

OTHER LAT. AM. & CAR.

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

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: March 31, 2006

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

	Distribut	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:

OTHER LAT. AM. & CAR.

Country

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

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

Country

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

Bank Name HEMISPHERE NB As of: March 31, 2006

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

	Distribut	ion of Amounts in	Column 1	
Ву	Type of Borrower		By Matu	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:

ECUADOR GERMANY

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

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

(8)

2,340

(9)

596

Amounts in millions of dollars

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

Bank Name HSBC NORTH AMER HOLD

(1)

2,936

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

(5)

2,283

(6)

0

(7)

653

As of: March 31, 2006

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.

(4)

9,890

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

CANADA

Country

UNITED KINGDOM

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

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

(2)

4,864

(3)

2,090

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

Bank Name INTERAUDI BK As of: March 31, 2006

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Foreign	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated		Bull		ition of Amounts in		
	Exposure (excluding derivative products)	Office Claims on Local Residents	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	30	0	0	30	30	0	0	30	0
FINLAND	40	0	0	40	40	0	0	40	0
FRANCE	30	0	0	30	30	0	0	30	0
GERMANY	60	0	0	60	60	0	0	60	0
IRELAND	20	0	0	20	20	0	0	20	0
ITALY	60	0	0	60	60	0	0	60	0
SPAIN	30	0	0	30	30	0	0	30	0
UNITED KINGDOM	40	0	0	40	40	0	0	40	0

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

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

AUSTRIA BRAZIL CANADA NETHERLANDS

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

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

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

As of: March 31, 2006

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

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

BAHAMAS

HONDURAS

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

\$ 14

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

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

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

As of: March 31, 2006

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

Amount of Cross-**Amount of Cross**border Claims border Claims **Outstanding After Outstanding from** Mandated Distribution of Amounts in Column 1 Derivative Adjustments for **Products after** Transfer of Foreign Mandated By Type of Borrower By Maturity **Exposure** Office Claims Total of (excluding Adjustments for Columns (1) on Local **Public Banks** Other One Year Over One Transfer of derivative Plus (2) Residents Sector and Under Year products) **Exposure** Plus (3) **Entities** (2) (3) (5) (9) Country (1) (4) (6)**(7)** (8) CAYMAN ISLANDS 10,888 0 1,132 12,020 105 0 10,783 8,867 2,021 **FRANCE** 26,984 1,184 1,478 29,646 5,910 5,210 15,864 26,417 567 **GERMANY** 0 32,511 14,508 28,891 1,752 30,643 1,868 5,249 10,886 ITALY 17,889 4.985 12,178 522 12,700 477 4,712 2,754 4,961 **JAPAN** 14,076 0 1,874 13,894 15,950 1,570 3,802 8,704 182 LUXEMBOURG 0 8,905 3,210 12,115 549 768 7,588 7,049 1,856 **NETHERLANDS** 1,194 21,197 14,708 16,957 20,003 0 4,180 1,115 3,046 UNITED KINGDOM 0 32,301 6,372 535 7,230 8,052 14,137 18,164 6,085

As of: March 31, 2006

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

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

SWITZERLAND

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

\$ 10.680

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

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

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

As of: March 31, 2006

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 MELLON BK NA As of: March 31, 2006

	border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Foreign Office Claims	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated	Total of	Ву 1	Distribu Type of Borrower	ition of Amounts in	Column 1	urity
	(excluding derivative products)	Residents	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	239	149	4	392	239	0	0	0	239
NETHERLANDS	319	195	30	544	319	0	0	0	319

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

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

UNITED KINGDOM

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

\$ 333

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

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

As of: March 31, 2006

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

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

NETHERLANDS

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

\$ 28

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

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

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

As of: March 31, 2006

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 NORTHERN TR CORP As of: March 31, 2006

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Foreign Office Claims	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated	Total of	Ву Т	Distribu	ution of Amounts in	Column 1	urity
	(excluding derivative products)	(excluding on Local derivative Residents		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	1,189	0	0	1,189	1,186	0	3	1,189	0
FRANCE	2,376	0	19	2,395	2,376	0	0	2,376	0
IRELAND	1,239	6	5	1,250	738	0	501	1,239	0
NETHERLANDS	1,125	0	37	1,162	796	0	329	1,125	0
SWEDEN	623	0	5	628	621	0	2	623	0
SWITZERLAND	508	0	28	536	477	0	31	508	0

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

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

GERMANY SINGAPORE

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

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

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

Bank Name PACIFIC NB As of: March 31, 2006

	Outstanding After border Mandated Outstan Adjustments for Deri Transfer of Foreign Produc Exposure Office Claims (excluding on Local derivative Residents	Amount of Cross- border Claims Outstanding from Derivative Products after	er Claims Inding from Privative Lucts after	Distribution of Amounts in Column 1 By Type of Borrower By Maturity					
		(excluding on Local Adjust derivative Residents Tra	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)
ECUADOR	22	0	0	22	0	0	22	22	0

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

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

PERU

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

\$ 3

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

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

Bank Name PINEBANK NA As of: March 31, 2006

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

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

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

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

- \$

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

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

Bank Name PINEBANK NA As of: March 31, 2006

	border Claims	Outstanding After border Claims Mandated Outstanding from Adjustments for Derivative Transfer of Foreign Products after	Total of	Distribution of Amounts in Column 1 Total of By Type of Borrower By Matur					
		ding on Local ative Residents	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)
URUGUAY	26	0	0	26	25	0	1	25	1
VENEZUELA	24	0	0	24	0	0	24	1	23

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

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

HONDURAS ITALY

PANAMA

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

\$9

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

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 SAFRA NB OF NY As of: March 31, 2006

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Foreign Office Claims	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated	Total of	ВуТ	Distribu ype of Borrower	tion of Amounts in	Column 1	urity
		Residents	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)
BAHAMAS	187	0	0	187	0	0	187	166	21
BRAZIL	336	0	0	336	51	11	274	266	70
FRANCE	190	0	0	190	190	0	0	190	0
GERMANY	469	0	0	469	469	0	0	469	0
UNITED KINGDOM	201	0	0	201	201	0	0	83	118

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

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

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

\$

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

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

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

As of: March 31, 2006

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)

0

Amounts in millions of dollars

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

Bank Name STATE STREET B&TC

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

1,134

As of: March 31, 2006

0

657

1,791

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.

2,137

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

SWITZERLAND

Country

BELGIUM

FRANCE

JAPAN

GERMANY

UNITED KINGDOM

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

1,791

\$ 741

346

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

0

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

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Foreign	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated		By T	Distribu Type of Borrower	ıtion of Amounts in	Column 1	urity
	Exposure (excluding derivative products)	Office Claims Mandated on Local Adjustments for Residents Transfer of Exposure	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)
GERMANY	200	0	0	200	200	0	0	200	0

As of: March 31, 2006

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 TAUNUS CORP As of: March 31, 2006

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

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

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

CZECH REPUBLIC ISRAEL

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

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

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 WACHOVIA CORP As of: March 31, 2006

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

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

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

GERMANY

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

\$ 5,216

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