Amounts in millions of dollars

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

Bank Name BAC FL BK

As of: June 30, 2006

					Distribution of Amounts in Column 1 Total of By Type of Borrower By Mat					
	(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	
ountry	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ARGENTINA	8	0	0	8	0	0	8	0	8	
BRAZIL	9	0	0	9	0	0	9	0	9	
COLOMBIA	12	0	0	12	0	0	12	0	12	
GUATEMALA	13	0	0	13	12	0	1	13	0	
UNITED KINGDOM	89	0	0	89	0	0	89	0	89	
VENEZUELA	40	0	0	40	0	0	40	0	40	

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 MEXICO IRELAND

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)

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 BANCAFE INTL

As of: June 30, 2006

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure			Distribu	ition of Amounts in	Column 1			
		Foreign Office Claims	Products after Mandated	Total of	By 1	Type of Borrower		By Mate	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)
BRAZIL	3	0	0	3	3	0	0	3	0
CHILE	2	0	0	2	0	2	0	0	2
COLOMBIA	5	0	0	5	1	1	3	4	1
COSTA RICA	2	0	0	2	2	0	0	2	0
FRANCE	15	0	0	15	15	0	0	15	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	9	0	1	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)

\$

FFIEC 009a

Amounts in millions of dollars

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

Bank Name BANCO BILBAO VIZCAYA ARGENTARI

As of: June 30, 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	ВуТ	Distribu ype of Borrower	ition 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)
CANADA	220	0	0	220	220	0	0	220	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)

\$

FFIEC 009a

Amounts in millions of dollars

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

Bank Name BANCO SANTANDER INTL

As of: June 30, 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	Foreign Office Claims on Local Residents	Mandated	Total of	Ву Т	ype of Borrower		By Matu	urity
	(excluding derivative products)		Adjustments for Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ARGENTINA	74	0	0	74	0	0	74	47	27
BAHAMAS	42	0	0	42	0	0	42	35	7
BRITISH WEST INDI	ES 40	0	0	40	0	0	40	30	10
CANADA	324	0	0	324	323	0	1	324	0
CHILE	88	0	0	88	0	0	88	71	17
FRANCE	399	0	0	399	399	0	0	399	0
GERMANY	240	0	0	240	240	0	0	240	0
ITALY	412	0	0	412	412	0	0	412	0
MEXICO	143	0	0	143	0	0	143	109	34
NORWAY	55	0	0	55	55	0	0	55	0
PORTUGAL	91	0	0	91	91	0	0	91	0
SPAIN	402	0	0	402	392	0	10	401	1
SWEDEN	51	0	0	51	51	0	0	51	0
SWITZERLAND	147	0	0	147	147	0	0	147	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)

\$

FFIEC 009a

Amounts in millions of dollars

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

Bank Name BANCO SANTANDER INTL

As of: June 30, 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	
		Office Claims Manda on Local Adjustme Residents Transfe	Mandated Adjustments for Transfer of Exposure	ustments for Columns (1) ransfer of Plus (2)	By T Banks	ype of Borrower Public Sector Entities	Other	By Mat One Year and Under	urity Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
UNITED KINGDOM	263	0	0	263	254	0	9	257	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 \$ 33

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name	BANK LEUMI USA
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As of: June 30, 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 (excluding derivative products)	Office Claims on Local Residents	Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	By 1 Banks	Type of Borrower Public Sector Entities	Other	By Mate One Year and Under	urity Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ISRAEL	266	0	0	266	1	88	177	80	186

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)

\$

FFIEC 009a

Amounts in millions of dollars

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

Bank Name	BANK OF AMER NA
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As of: June 30, 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 Mandated	Total of	By T	Distribu	ution of Amounts in	Column 1	urity
	(excluding derivative products)	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)
UNITED KINGDOM	11,785	0	2,512	14,297	6,575	123	5,087	11,190	595

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 \$11,540

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

Amounts in millions of dollars

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

Bank Name BANK OF NY

As of: June 30, 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	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	
ountry	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
FRANCE	2,949	0	313	3,262	2,467	338	144	2,465	484	
GERMANY	3,141	0	859	4,000	2,551	176	414	1,494	1,647	
IRELAND	893	0	82	975	485	1	407	650	243	
JAPAN	329	650	48	1,027	291	0	38	329	0	
NETHERLANDS	1,429	0	79	1,508	502	0	927	756	673	
UNITED KINGDOM	2,089	2,259	655	5,003	1,173	31	885	1,995	94	

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:

HONG KONG

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

\$ 1,603

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name BANK OF THE ORIENT

As of: June 30, 2006

	Amount of Cross- border Claims Amount of Cross- border Claims Outstanding After border Claims Mandated Outstanding from Adjustments for Derivative Transfer of Foreign Exposure Office Claims Office Claims Mandated				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	10	0	0	10	6	0	4	10	0
HONG KONG	13	0	0	13	0	0	13	12	1

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

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

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

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

\$

FFIEC 009a

Amounts in millions of dollars

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

Bank Name BANK TOK-MIT UFJ TC

As of: June 30, 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 Mandated		Distribution of Amounts in Column 1						
	exposure (excluding derivative products)	Office Claims on Local Residents	Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Banks	Type of Borrower Public Sector Entities	Other	By Mate One Year and Under	Over One Year		
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
BELGIUM	196	0	0	196	140	45	11	151	45		
CAYMAN ISLANDS	74	0	0	74	0	0	74	0	74		
FRANCE	197	0	0	197	140	0	57	197	0		
GERMANY	192	0	0	192	100	66	26	100	92		
JAPAN	431	0	0	431	336	0	95	336	95		
NETHERLANDS	124	0	0	124	0	0	124	0	124		
SWITZERLAND	67	0	0	67	0	0	67	18	49		
UNITED KINGDOM	150	0	0	150	140	0	10	147	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.

\$ 84

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

LUXEMBOURG

SWEDEN 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)

Amounts in millions of dollars

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

Bank Name BPD BK

As of: June 30, 2006

(Amount of Cross- border Claims Dutstanding After Mandated Adjustments for Transfer of Exposure	Claims Amount of Cross- border Claims Outstanding from Derivative fer of Foreign Sure Office Claims Mandated duing on Local ative Residents Transfer of	Total of	Distribution of Amounts in Column 1 By Type of Borrower By Maturity					
	(excluding derivative products)		Transfer 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)
COSTA RICA	13	0	0	13	13	0	0	12	1
DOMINICAN REPUBL	IC 10	0	0	10	0	0	10	9	1
GUATEMALA	12	0	0	12	5	0	7	12	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)

\$

FFIEC 009a

Amounts in millions of dollars

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

Bank Name CHINESE AMER BK

As of: June 30, 2006

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of		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					
	Exposure (excluding derivative products)	Office Claims			Banks	Type of Borrower Public Sector Entities	Other	By Mate One Year and Under	urity Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
TAIWAN	17	0	0	17	17	0	0	17	0	

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

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

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

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

\$

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 CITIGROUP

As of: June 30, 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
		on Local Adjustr Residents Tran	Adjustments for Transfer of Exposure	nents for Columns (1) sfer of Plus (2)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
CANADA	3,527	8,501	2,365	14,393	1,160	268	2,099	3,165	362
FRANCE	12,691	0	3,514	16,205	2,802	2,679	7,210	10,226	2,465
GERMANY	24,373	0	6,052	30,425	13,326	4,336	6,711	21,777	2,596
KOREA, SOUTH	3,711	13,958	2	17,672	640	623	2,449	3,572	139
NETHERLANDS	17,398	0	2,127	19,525	2,590	3,145	11,663	15,015	2,383
UNITED KINGDOM	23,202	0	4,397	27,599	5,002	44	18,156	22,300	901

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:

SPAIN

Total amount of exposure to all of the countries listed in Part B \$ 25,560

ITALY

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

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	COMERICA
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As of: June 30, 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 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					
	exposure (excluding derivative products)	Exposure Office Claims (excluding on Local derivative Residents			Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
MEXICO	774	26	0	800	0	1	773	180	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:

UNITED KINGDOM

Total amount of exposure to all of the countries listed in Part B **\$** 998

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name COMMERCEBANK NA

As of: June 30, 2006

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Foreign	Foreign on Local Residents Handing 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					
	(excluding on Lo	on Local			Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
COLOMBIA	46	0	0	46	42	0	4	46	0	
MEXICO	119	0	0	119	3	0	116	116	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

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)

FFIEC 009a

Amounts in millions of dollars

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

Bank Name DELTA NB&TC

As of: June 30, 2006

	Amount of Cross- border Claims Amount of Cross- border Claims Outstanding After border Claims Mandated Outstanding from Adjustments for Transfer of Exposure Foreign Office Claims Mandated Total of		Distribution of Amounts in Column 1 By Type of Borrower By Maturity						
	(excluding derivative products)	luding on Local ivative 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	6	0	0	6	6	0	0	6	0
NETHERLANDS	9	0	0	9	9	0	0	8	1
UNITED KINGDOM	8	0	0	8	8	0	0	6	2

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

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

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)

\$

FFIEC 009a

Amounts in millions of dollars

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

Bank Name EAGLE NB OF MIAMI

As of: June 30, 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 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					
	(excluding derivative products)	on Local Residents			Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
CANADA	3	0	0	3	0	0	3	0	3	
GUATEMALA	3	0	0	3	3	0	0	3	0	
VENEZUELA	5	0	0	5	0	0	5	0	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)

\$

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 EASTERN NB

As of: June 30, 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 Mandated	Total of	By 1			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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
22	0	0	22	22	0	0	22	0
9	0	0	9	9	0	0	9	0
9	0	0	9	9	0	0	9	0
4	0	0	4	4	0	0	4	0
10	0	0	10	10	0	0	10	0
5	0	0	5	5	0	0	5	0
9	0	0	9	0	0	9	3	6
	border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) 22 9 9 9 4 4 10 5	border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)Foreign Office Claims on Local Residents(1)(2)22090909010050	border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (excluding derivative products)Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure(1)(2)(3)22009009001000500	border Claims Outstanding After Mandated Adjustments for 	border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (1)Total of By T Banks(1)(2)(3)(4)(5)220022229009990099400441000101050055	border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding products)Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure (adjustments for Transfer of ExposureTotal of Columns (1) Plus (2) Plus (3)Distribut Banks(1)(2)(3)(4)(5)(6)220022220900990900990900440100010100500550	border Claims Mandated Adjustments for Transfer of products erviative productsAmount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of productsTotal of Columns (1) Plus (2) Plus (3)Distribution of Amounts in By Type of Borrower(1)(2)(3)(4)(5)(6)(7)(1)(2)(3)(4)(5)(6)(7)(1)(2)(3)(4)(5)(6)(7)(2)0022220090099009009900900440010001010005005500	border Claims Mandated Adjustments for Transfer of excluding derivative productsAmount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of excluding derivative products)Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of ExposureTotal of Columns (1) Plus (2) Plus (3)Distribution of Amounts in Column 1(1)(2)(3)Total of Columns (1) Plus (3)BarksPublic Sector EntitiesOtherOne Year and Under(1)(2)(3)(4)(5)(6)(7)(8)(2)0022002290099099009909900990990010100410005500

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)

\$

FFIEC 009a

Amounts in millions of dollars

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

Bank Name ESPIRITO SANTO BK

As of: June 30, 2006

(Amount of Cross- border Claims Dutstanding 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	ition 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)
BRAZIL	7	0	0	7	0	0	7	7	0
MEXICO	16	0	0	16	0	0	16	12	4
OTHER LAT AM/CAR	B 21	0	0	21	0	0	21	13	8
VENEZUELA	5	0	0	5	0	0	5	1	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)

\$

FFIEC 009a

Amounts in millions of dollars

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

Bank Name FIA CARD SVC NA

As of: June 30, 2006

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	er	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					
	(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)	
CANADA	4	1,924	0	1,928	0	0	4	0	4	
IRELAND	12	929	0	941	0	0	12	0	12	
UNITED KINGDOM	1,064	5,383	0	6,447	0	0	1,064	0	1,064	

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:

SPAIN

Total amount of exposure to all of the countries listed in Part B \$ 637

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

Amounts in millions of dollars

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

Bank Name	FIRSTBANK PR
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As of: June 30, 2006

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Facility	Amount of Cross- border Claims Outstanding from Derivative Products after			Distributi	ion of Amounts in C	olumn 1	
	Exposure (excluding derivative products)	Foreign Office Claims on Local Residents	Mandatod	Total of Columns (1) Plus (2) Plus (3)	By T Banks	ype of Borrower Public Sector Entities	Other	By Matu One Year and Under	ırity Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

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

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

OTHER LAT. AM. & CAR

Total amount of exposure to all of the countries listed in Part B **\$** 171

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name	HEMISPHERE NB
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As of: June 30, 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	By	Distribu Type of Borrower	ution of Amounts in	Column 1	urity
	(excluding derivative products)	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)
ECUADOR	5	0	0	5	0	0	5	5	0
GERMANY	3	0	0	3	3	0	0	1	2

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

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

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)

\$

FFIEC 009a

Amounts in millions of dollars

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

Bank Name HSBC NORTH AMER HOLD

As of: June 30, 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	Distributory Distr	ution of Amounts in	Column 1	urity
	(excluding derivative products)	on Local Residents	n Local Adjustments for	Columns (1) Plus (2) Plus (3) (4)	Banks	Public Sector Entities	Other	One Year and Under	Over One Year
Country	(1)	(1) (2)			(5)	(6)	(7)	(8)	(9)
CANADA	2,244	2,303	960	5,507	1,325	216	703	1,421	823
UNITED KINGDOM	3,722	3,457	1,520	8,699	1,565	21	2,136	2,530	1,192

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)

\$

Amounts in millions of dollars

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

Bank Name INTERAUDI BK

As of: June 30, 2006

		border ClaimsAmount of Cross- border ClaimsOutstanding Afterborder ClaimsMandatedOutstanding fromAdjustments forDerivativeTransfer ofDerivative			Distribution of Amounts in Column 1						
		Foreign Office Claims	Mandated	Total of	By 1	Type of Borrower		By Matu	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		
ountry	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
AUSTRIA	15	0	0	15	15	0	0	15	0		
BELGIUM	45	0	0	45	45	0	0	45	0		
CANADA	31	0	0	31	30	0	1	30	1		
FRANCE	62	0	0	62	61	0	1	61	1		
GERMANY	87	0	0	87	87	0	0	87	0		
IRELAND	13	0	0	13	13	0	0	13	0		
ITALY	75	0	0	75	75	0	0	75	0		
SPAIN	45	0	0	45	45	0	0	45	0		
UNITED KINGDOM	60	0	0	60	60	0	0	60	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:

DENMARK

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

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name INTERNATIONAL BK OF MIAMI NA

As of: June 30, 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	By 1	Distribu Type of Borrower	ution of Amounts in	Column 1 By Mat	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)
GUATEMALA	20	0	0	20	17	0	3	16	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:

HONDURAS

Total amount of exposure to all of the countries listed in Part B \$7

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name ISRAEL DISCOUNT BK OF NY

As of: June 30, 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 Mandated	T -1-1-1	By	Distribu	ition of Amounts in	Column 1	urity
	Exposure (excluding derivative products)	ng on Local Adjustm ve Residents Trans	Adjustments for Transfer of Exposure	ransfer 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)
GERMANY	120	0	0	120	120	0	0	110	10
ISRAEL	227	0	0	227	8	93	126	15	212
URUGUAY	155	2	0	157	4	105	46	116	39

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)

\$

FFIEC 009a

Amounts in millions of dollars

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

Bank Name JPMORGAN CHASE BK NA

As of: June 30, 2006

	border Claims Outstanding After Mandated Adjustments for Transfer of	Outstanding After Mandated Adjustments for Transfer of Exposure	Foreign	Amount of Cross- border Claims Outstanding from Derivative Products after				tion of Amounts in		
		Exposure Office Claims (excluding on Local derivative Residents	Mandated Adjustments for	Total of	By T	ype of Borrower		By Matu	urity	
			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)	
CAYMAN ISLANDS	12,221	0	30	12,251	141	0	12,080	12,126	95	
FRANCE	27,394	667	2,322	30,383	5,641	7,617	14,136	26,280	1,114	
GERMANY	40,856	0	5,714	46,570	10,331	7,110	23,415	39,288	1,568	
ITALY	16,014	119	3,479	19,612	2,830	7,666	5,518	15,990	24	
JAPAN	17,402	0	2,124	19,526	1,694	7,825	7,883	17,345	57	
LUXEMBOURG	9,423	0	2,779	12,202	869	263	8,291	6,905	2,518	
NETHERLANDS	24,914	0	1,470	26,384	6,627	640	17,647	23,354	1,560	
UNITED KINGDOM	22,257	0	3,663	25,920	10,269	2	11,986	21,786	471	

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.

\$ 19,254

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

SPAIN

SWITZERLAND 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)

FFIEC 009a

Amounts in millions of dollars

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

Bank Name	MELLON BK NA
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As of: June 30, 2006

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Outstanding After border Claims Mandated Outstanding from Adjustments for Derivative Transfer of Foreign Exposure Office Claims		Total of	By	Column 1	aturity		
		on Local Adjustments for Residents 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)
HONG KONG	489	2	2	493	489	0	0	2	487
JAPAN	528	22	15	565	528	0	0	30	498

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:

CAYMAN ISLANDS

Total amount of exposure to all of the countries listed in Part B \$356

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name MIZUHO CORP BK USA

As of: June 30, 2006

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Foreign	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated	T -1-1-1	By I	Distribu ype of Borrower	ition of Amounts in	Column 1	urity
		(excluding on Local derivative Residents	on Local Adjustments for	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)
BERMUDA	62	0	0	62	0	0	62	0	62
CANADA	60	0	0	60	60	0	0	60	0
IRELAND	39	0	0	39	0	0	39	0	39
JAPAN	134	0	4	138	18	0	116	10	124
UNITED KINGDOM	35	0	0	35	0	0	35	34	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:

NETHERLANDS

Total amount of exposure to all of the countries listed in Part B \$29

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name MIZUHO CORPORATE BK OF CA

As of: June 30, 2006

(Amount of Cross- border Claims Dutstanding After Mandated Adjustments for Transfer of		Amount of Cross- border Claims Outstanding from Derivative Products after				tion of Amounts in		
	Exposure (excluding derivative products)	cluding on Local erivative Residents	Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Banks	ype of Borrower Public Sector Entities	Other	By Maturity One Year and Under Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
JAPAN	19	0	0	19	0	0	19	18	1
OTHER ASIA/MID EA	ST 97	0	0	97	78	0	19	96	1
TAIWAN	78	0	0	78	78	0	0	78	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)

\$

FFIEC 009a

Amounts in millions of dollars

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

Bank Name NORTHERN TR CORP

As of: June 30, 2006

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	border ClaimsAmount of CrossOutstanding Afterborder ClaimsMandatedOutstanding fromAdjustments forDerivativeTransfer ofBreducts of the		Outstanding from		Distribution of Amounts in Column 1					
	Exposure (excluding derivative products)	Foreign Office Claims on Local Residents	Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	By T Banks	ype of Borrower Public Sector Entities	Other	By Matu One Year and Under	urity Over One Year		
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
BELGIUM	790	0	0	790	790	0	0	790	0		
CANADA	616	0	7	623	590	0	26	616	0		
FRANCE	1,894	0	67	1,961	1,893	0	1	1,894	0		
IRELAND	1,388	12	7	1,407	1,204	0	184	1,388	0		
ITALY	475	0	4	479	475	0	0	475	0		
NETHERLANDS	722	0	91	813	695	16	11	722	0		
SINGAPORE	557	0	3	560	548	5	4	557	0		
SWITZERLAND	753	0	60	813	745	0	8	753	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:

SWEDEN

Total amount of exposure to all of the countries listed in Part B \$435

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

Amounts in millions of dollars

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

Bank Name PACIFIC NB

As of: June 30, 2006

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Outstanding After border Claims Mandated Outstanding from Adjustments for Derivative	Outstanding from Derivative	border Claims utstanding from Derivative Products after Mandated Total of djustments for Columns (1) Transfer of Plus (2)	Distribution of Amounts in Column 1					
	(excluding derivative		Adjustments for Transfer of		Banks	Type of Borrower Public Sector Entities	Other	By Mat One Year and Under	urity Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ECUADOR	20	0	0	20	0	0	20	20	0	

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

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

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

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

\$

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

FFIEC 009a

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 PINEBANK NA

As of: June 30, 2006

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	utstanding After Mandated Adjustments for Transfer of Foreign Exposure Office Claims (excluding on Local derivative Residents	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1 By Type of Borrower By Maturity					
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ARGENTINA	9	0	0	9	0	0	9	0	9	
BRAZIL	35	0	0	35	13	0	22	9	26	
CANADA	4	0	0	4	0	0	4	0	4	
COLOMBIA	8	0	0	8	0	0	8	0	8	
COSTA RICA	6	0	0	6	6	0	0	6	0	
ECUADOR	11	0	0	11	7	0	4	7	4	
FRANCE	6	0	0	6	0	0	6	0	6	
GUATEMALA	16	0	0	16	16	0	0	16	0	
ITALY	6	0	0	6	0	0	6	0	6	
MEXICO	26	0	0	26	0	0	26	0	26	
UNITED KINGDOM	9	0	0	9	0	0	9	0	9	
URUGUAY	30	0	0	30	30	0	0	30	0	
VENEZUELA	22	0	0	22	0	0	22	0	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:

SPAIN DOMINICAN REPUBLIC PANAMA

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

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

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

FFIEC 009a

FFIEC 009a

Amounts in millions of dollars

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

Bank Name SAFRA NB OF NY

As of: June 30, 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 Fype of Borrower	Distribution of Amounts in Column 1		
	(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)
BAHAMAS	250	0	0	250	1	0	249	229	21
BRAZIL	351	0	0	351	52	11	289	175	176
FRANCE	230	0	0	230	230	0	0	230	0
GERMANY	490	0	0	490	490	0	0	490	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)

\$

FFIEC 009a

Amounts in millions of dollars

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

Bank Name SCOTIABANK DE PR

As of: June 30, 2006

C	Amount of Cross- border Claims Dutstanding After Mandated Adjustments for Transfer of Exposure		Amount of Cross- border Claims Outstanding from Derivative Products after Mandated	Total of	By	Distribu	ition 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)
DOMINICAN REPUBL	IC 25	0	0	25	0	0	25	0	25
OTHER LAT AM/CARI	B 25	0	0	25	0	0	25	0	25

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

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

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

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

\$

FFIEC 009a

Amounts in millions of dollars

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

Bank Name STATE STREET B&TC

As of: June 30, 2006

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Foreign Exposure Office Claims		Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Total of		Distribution of Amounts in Column 1 By Type of Borrower By Maturity					
	(excluding derivative products)	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)	
GERMANY	1,236	0	99	1,335	1,071	54	111	776	460	
JAPAN	704	337	224	1,265	704	0	0	0	704	
UNITED KINGDOM	1,802	0	408	2,210	1,114	678	10	749	1,053	

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

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

BELGIUM

Total amount of exposure to all of the countries listed in Part B \$726

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name SUMITOMO TR & BKG CO USA

As of: June 30, 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 Mandated	Total of	By 1	Distribu	ution of Amounts in	Column 1	urity
		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)
GERMANY	200	0	0	200	200	0	0	200	0
UNITED KINGDOM	251	0	0	251	251	0	0	251	0

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

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

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

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

\$

Amount of Cross

Amounts in millions of dollars

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

Bank Name TAUNUS CORP

As of: June 30, 2006

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	r	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	
country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
AUSTRALIA	480	1,716	2	2,198	185	0	295	461	19	
BERMUDA	2,129	0	2	2,131	0	0	2,129	2,053	76	
CANADA	1,373	4	8	1,385	155	1	1,217	1,106	267	
CAYMAN ISLANDS	12,466	0	44	12,510	0	0	12,466	11,610	856	
FRANCE	236	6,543	0	6,779	5	201	30	224	12	
GERMANY	31,907	75	2,404	34,386	31,765	0	142	30,688	1,219	
JAPAN	4,027	0	0	4,027	2,898	0	1,129	4,008	19	
LUXEMBOURG	1,036	1	0	1,037	917	0	119	979	57	
SPAIN	1,337	30	10	1,377	4	0	1,333	1,295	42	
SWITZERLAND	4,766	171	12	4,949	2,724	0	2,042	4,765	1	
UNITED KINGDOM	1,766	0	52	1,818	394	0	1,372	1,714	52	

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

Total amount of exposure to all of the countries listed in Part B \$ 972

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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name WACHOVIA CORP

As of: June 30, 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	By	Distribu Fype of Borrower	ition of Amounts in	Column 1	urity
		(excluding on Local derivative Residents	Adjustments for Colu Transfer of Pl	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)
DENMARK	6,470	0	55	6,525	93	0	6,377	135	6,335
GERMANY	4,646	17	920	5,583	534	3,882	230	174	4,472

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)

\$