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 AMERICAN EXPRESS BK INTL

As of: December 31, 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			Distribu	tion of Amounts in	Column 1	
	Exposure	Foreign Office Claims	Mandated	Total of	By 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
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
BRITISH WEST INDIE	S 25	0	0	25	0	0	25	25	0
CANADA	74	0	0	74	0	20	54	74	0
CAYMAN ISLANDS	63	0	0	63	0	0	63	63	0
ITALY	11	0	0	11	0	11	0	0	11
LUXEMBOURG	81	0	0	81	0	0	81	0	81
NETHERLANDS	11	0	0	11	0	10	1	3	8
SINGAPORE	101	0	0	101	0	0	101	0	101
SWITZERLAND	30	0	0	30	0	0	30	0	30
UNITED KINGDOM	13	0	0	13	0	0	13	0	13

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

Total amount of exposure to all of the countries listed in Part B \$20

France

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 BAC FL BK

As of: December 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				ution of Amounts in		
	Exposure (excluding derivative products)	Office Claims on Local Residents	Mandated 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	urity Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
BRAZIL	18	0	0	18	8	0	10	8	10
COLOMBIA	13	0	0	13	0	0	13	0	13
GUATEMALA	19	0	0	19	18	0	1	18	1
IRELAND	10	0	0	10	0	0	10	0	10
MEXICO	11	0	0	11	0	0	11	0	11
UNITED KINGDOM	68	0	0	68	0	0	68	0	68
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.

\$ 16

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

Argentina

Ecuador 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

FFIEC 009a

Amounts in millions of dollars

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

Bank Name BANCAFE INTL

As of: December 31, 2006

(excluding derivative	Office Claims on Local		Total of	By T	ype of Borrower		By Matu	urity
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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
5	0	0	5	5	0	0	5	0
2	0	0	2	0	2	0	0	2
6	0	0	6	1	1	4	6	0
2	0	0	2	2	0	0	2	0
RIB 6	0	0	6	6	0	0	6	0
9	0	0	9	9	0	0	9	0
7	0	0	7	7	0	0	5	2
	products) (1) 5 2 6 2 RIB 6 9	derivative products)On Eduar Residents(1)(2)50206020860090	(excluding derivative products)on Local ResidentsAdjustments for Transfer of Exposure(1)(2)(3)500200600200800900	(excluding derivative products)on Local ResidentsAdjustments for Transfer of ExposureColumns (1) Plus (2) 	(excluding derivative products)on Local ResidentsAdjustments for Transfer of ExposureColumns (1) Plus (2) Plus (3)Banks(1)(2)(3)(4)(5)500552002060061200228IB6006690099	(excluding derivative products)on Local ResidentsAdjustments for Transfer of ExposureColumns (1) Plus (2) Plus (3)BanksPublic Sector Entities(1)(2)(3)(4)(5)(6)5005502002026006112002208IB600660900990	(excluding derivative products)on Local ResidentsAdjustments for Transfer of ExposureColumns (1) Plus (2) Plus (3)BanksPublic Sector EntitiesOther(1)(2)(3)(4)(5)(6)(7)50055002002020600611420022008IB6009900	(excluding derivative products)on Local ResidentsAdjustments for Transfer of ExposureColumns (1) Plus (2) Plus (3)BanksPublic Sector EntitiesOtherOne Year and Under(1)(2)(3)(4)(5)(6)(7)(8)50055005200202006006114620022028006600690099009

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: December 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				on of Amounts in C		
	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 Banks	ype of Borrower Public Sector Entities	Other	By Matu One Year and Under	rrity 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:

Canada

Total amount of exposure to all of the countries listed in Part B \$100

France

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: December 31, 2006

C	Amount of Cross- border Claims Dutstanding After Mandated Adjustments for		Amount of Cross- border Claims Outstanding from Derivative Products after			Column 1			
	Transfer of Exposure	Foreign Office Claims	Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	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)
ARGENTINA	75	0	0	75	0	0	75	47	28
AUSTRIA	201	0	0	201	201	0	0	201	0
BAHAMAS	46	0	0	46	0	0	46	39	7
BELGIUM	236	0	0	236	236	0	0	236	0
BRITISH WEST INDIE	S 53	0	0	53	0	0	53	40	13
CANADA	462	0	0	462	402	0	60	402	60
CHILE	68	0	0	68	0	0	68	54	14
FRANCE	401	0	0	401	401	0	0	401	0
GERMANY	50	0	0	50	50	0	0	50	0
ITALY	302	0	0	302	302	0	0	302	0
MEXICO	204	0	0	204	0	0	204	127	77
NETHERLANDS	126	0	0	126	126	0	0	126	0
NORWAY	177	0	0	177	177	0	0	177	0
SPAIN	453	0	0	453	442	0	11	451	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 BANCO SANTANDER INTL

As of: December 31, 2006

	Amount of Cross- border ClaimsAmount of Cross- border ClaimsOutstanding After Mandatedborder ClaimsMandatedOutstanding from DerivativeAdjustments for Transfer of (excluding derivative products)Products after MandatedCall of Adjustments for Transfer of BesidentsTotal of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1 By Type of Borrower By Maturity							
		xcluding on Local erivative Residents	Adjustments for 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)
SWEDEN	126	0	0	126	126	0	0	126	0
SWITZERLAND	101	0	0	101	101	0	0	101	0
UNITED KINGDOM	254	0	0	254	231	0	23	235	19

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:

Portugal Brazil Venezuela

Total amount of exposure to all of the countries listed in Part B \$102

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

As of: December 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 (excluding derivative products)	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 Mate One Year and Under	urity Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ISRAEL	217	0	0	217	3	84	130	72	145

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

As of: December 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	tion 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 Banks	ype 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)
UNITED KINGDOM	11,999	0	2,492	14,491	8,542	0	3,457	11,557	442

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 NY

As of: December 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				ution of Amounts in		
	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 Banks	ype 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)
CANADA	1,153	0	125	1,278	723	197	233	1,108	45
FRANCE	2,573	0	308	2,881	2,197	341	35	2,088	485
GERMANY	4,843	0	561	5,404	4,241	200	402	3,154	1,689
ITALY	1,009	0	158	1,167	992	0	17	995	14
NETHERLANDS	1,406	0	67	1,473	653	0	753	709	697
SWITZERLAND	888	0	173	1,061	767	0	121	657	231
UNITED KINGDOM	2,274	440	562	3,276	1,211	38	1,025	2,201	73

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.

\$ 1,310

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

Belgium

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

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: December 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	tion 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)	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)	
CHINA, MAINLAND	13	11	0	24	0	0	13	13	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 BANK TOK-MIT UFJ TC

As of: December 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				tion of Amounts in		
	Exposure (excluding	Office Claims	Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	By Type of Borrower			By Matu	urity
	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)
ASIAN REGIONAL	20	0	0	20	0	20	0	0	20
BAHAMAS	11	0	0	11	11	0	0	11	0
BELGIUM	58	0	0	58	0	47	11	11	47
FRANCE	199	0	0	199	140	0	59	199	0
GERMANY	133	0	0	133	50	67	16	50	83
JAPAN	399	0	0	399	294	0	105	294	105
LUXEMBOURG	37	0	0	37	0	0	37	0	37
NETHERLANDS	107	0	0	107	0	0	107	0	107
SWEDEN	52	0	0	52	0	17	35	0	52
SWITZERLAND	60	0	0	60	0	0	60	0	60
UNITED KINGDOM	170	0	0	170	140	0	30	140	30
W EUR REGIONAL	20	0	0	20	0	20	0	0	20

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

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

Luxembourg

Total amount of exposure to all of the countries listed in Part B \$ 37

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 BPD BK

As of: December 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		Bul	Distribu	tion of Amounts in	Column 1	urity.
	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)
CANADA	16	0	0	16	16	0	0	15	1
COSTA RICA	10	0	0	10	10	0	0	10	0
DOMINICAN REPUBL	IC 19	0	0	19	0	0	19	15	4
EL SALVADOR	16	0	0	16	15	0	1	16	0
GUATEMALA	15	0	0	15	10	0	5	15	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: December 31, 2006

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative	Foreign Office Claims	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated	Total of	By	Distribu	ition of Amounts in	Column 1	ırity
	(excluding	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)
OTHER ASIA/MID EA	ST 10	0	0	10	10	0	0	10	0
TAIWAN	10	0	0	10	10	0	0	10	0

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

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

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

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

\$

Amount of Cross

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 CITIGROUP

As of: December 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	ВуТ		tion of Amounts in		ırity
(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)
15,567	0	4,232	19,799	4,916	2,107	8,544	13,707	1,860
29,211	90	9,283	38,584	15,011	4,955	9,245	25,838	3,373
9,728	15,071	15	24,814	1,390	123	8,215	7,755	1,973
4,091	15,612	11	19,714	758	220	3,113	4,007	84
17,308	0	2,840	20,148	3,482	3,556	10,270	14,734	2,574
13,770	4,580	1,340	19,690	1,759	5,465	6,546	13,227	543
	border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) 15,567 29,211 9,728 4,091 17,308	border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) (2) (1) (2) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	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 Esposure (excluding derivative products)Amount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure(1)(2)(3)(1)(2)(3)15,56704,23229,211909,2839,72815,071154,09115,6121117,30802,840	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 ExposureTotal of columns (1) Plus (2) Plus (3)(1)(2)(3)(4)(1)(2)(3)(4)15,56704,23219,79929,211909,28338,5849,72815,0711524,8144,09115,6121119,71417,30802,84020,148	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)Total of By T Banks(1)(2)(3)(4)(5)(1)(2)(3)(4)(5)15,56704,23219,7994,91629,211909,28338,58415,0119,72815,0711524,8141,3904,09115,6121119,71475817,30802,84020,1483,482	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 ExposureTotal of Columns (1) Plus (2) Plus (3)Distribut By Type of Borrower Banks(1)(2)(3)(4)(5)(6)(1)(2)(3)(4)(5)(6)(1)(2)(3)(4)(5)(6)(1)(2)(3)(4)(5)(2)(1)(2)(3)(4)(5)(2)(1)(2)(3)(4)(5)(6)(1)(2)1319,7994,9162,107(1)909,28338,58415,0114,955(2),211909,28338,58415,0114,955(2),21315,6121119,714758220(1),30802,84020,1483,4823,556	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 ExposureTotal of Columns (1) Plus (2) Plus (3)Distribution of Amounts in G(1)(2)(3)(4)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)(1)(2)(3)19,7994,9162,1078,544(2)909,28338,58415,0114,9559,245(3)1524,8141,3901238,215(4)15,6121119,7147582203,113(1)02,84020,1483,4823,56610,270	border Claims Mandated Adjustments for Transfer of ExposureAmount of Cross- border Claims Outstanding from Derivative Products after Mandated Adjustments for n Local ResidentsAmount 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)(4)BanksPublic Sector EntitiesOtherOne Year and Under(1)(2)(3)(4)(5)(6)(7)(8)(1)(2)(3)(4)(5)(6)(7)(8)(1)(2)(3)(4)(5)(6)(7)(8)(2)99,28338,58415,0114,9559,24525,838(2),211909,28338,58415,0114,9559,24525,838(3),7751524,8141,3901238,2157,755(4),09115,6121119,7147582203,1134,007(1),730802,84020,1483,4823,55610,27014,734

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

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

\$ 37,048

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 COMERICA

As of: December 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	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)	
CANADA	721	0	0	721	653	0	68	691	30	
MEXICO	922	0	0	922	0	0	922	171	751	

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 \$439

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: December 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	Distribution of Amo By Type of Borrower	tion of Amounts in	nts in Column 1 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)
BRAZIL	115	0	0	115	97	0	18	115	0
MEXICO	189	0	0	189	3	0	186	181	8
PERU	58	0	0	58	3	0	55	58	0
VENEZUELA	65	0	0	65	12	0	53	17	48

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

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

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

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

\$

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: December 31, 2006

	Adjustments for			Total of	Distribution of Amounts in Column 1 Total of By Type of Borrower					
		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)	
NETHERLANDS	5	0	0	5	5	0	0	4	1	
UNITED KINGDOM	7	0	0	7	7	0	0	7	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 EAGLE NB OF MIAMI

As of: December 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)	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)
COSTA RICA	3	0	0	3	3	0	0	3	0
GUATEMALA	4	0	0	4	4	0	0	4	0
VENEZUELA	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)

\$

Amount of Cross

FFIEC 009a

Amounts in millions of dollars

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

Bank Name EASTERN NB

As of: December 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			Distribu	ution of Amounts in	Column 1	
		Office Claims	Mandated	Total of	By Type of Borrower			By Mat	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	28	0	0	28	28	0	0	28	0
COLOMBIA	5	0	0	5	5	0	0	5	0
COSTA RICA	4	0	0	4	4	0	0	4	0
ECUADOR	6	0	0	6	6	0	0	6	0
GUATEMALA	18	0	0	18	18	0	0	18	0
NICARAGUA	5	0	0	5	5	0	0	5	0
PANAMA	5	0	0	5	5	0	0	5	0
VENEZUELA	9	0	0	9	0	0	9	3	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)

\$

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: December 31, 2006

c	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Foreign	Amount of Cross- border Claims Outstanding from Derivative Products after				ution of Amounts in		
	Exposure (excluding derivative products)	Office Claims on Local Residents	Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Banks	Гуре of Borrower Public Sector Entities	Other	By Mate One Year and Under	Over One Year
ountry	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
BRAZIL	6	0	0	6	0	0	6	2	4
COLOMBIA	4	0	0	4	0	0	4	0	4
FRANCE	5	0	0	5	0	0	5	0	5
MEXICO	17	0	0	17	0	0	17	13	4
OTHER LAT AM/CARI	B 13	0	0	13	0	0	13	6	7
UNITED KINGDOM	6	0	0	6	0	0	6	0	6
VENEZUELA	12	0	0	12	0	0	12	6	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.

\$6

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

Portugal

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

Panama

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: December 31, 2006

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative	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					
		Office Claims 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	4	2,215	0	2,219	0	0	4	0	4
UNITED KINGDOM	1,042	3,971	0	5,013	0	0	1,042	0	1,042

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 FIRSTBANK PR

As of: December 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				tion of Amounts in C		
	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 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)

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 \$187

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

As of: December 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 (excluding derivative products)	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 Mat One Year and Under	urity Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
BRAZIL	8	0	0	8	8	0	0	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)

\$

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: December 31, 2006

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative		Amount of Cross- border Claims Outstanding from Derivative Products after Mandated	Total of	ВуТ	Distribu	ution of Amounts in	Column 1	urity
	(excluding	on Local Residents	Adjustments for Transfer of Exposure	Columns (1) Plus (2) Plus (3)	Banks	Public Othe Sector Entities		One Year and Under	Over One Year
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
CANADA	1,969	3,253	1,113	6,335	1,619	172	178	1,523	446
UNITED KINGDOM	2,193	3,982	1,593	7,768	1,289	0	904	1,626	567

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 INTERAUDI BK

As of: December 31, 2006

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure	Familian	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 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)
BELGIUM	30	0	0	30	30	0	0	30	0
CANADA	16	0	0	16	15	0	1	15	1
FRANCE	92	0	0	92	91	0	1	91	1
GERMANY	107	0	0	107	107	0	0	107	0
IRELAND	13	0	0	13	13	0	0	13	0
ITALY	60	0	0	60	60	0	0	60	0
NETHERLANDS	30	0	0	30	30	0	0	30	0
SPAIN	60	0	0	60	60	0	0	60	0
UNITED KINGDOM	66	0	0	66	66	0	0	66	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 INTERNATIONAL BK OF MIAMI NA

As of: December 31, 2006

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative	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 By Mate	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)
GUATEMALA	31	0	0	31	30	0	1	29	2
HONDURAS	10	0	0	10	9	0	1	9	1
OTHER LAT AM/CAR	IB 41	0	0	41	39	0	2	38	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:

Costa Rica

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

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

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: December 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 Exposure Office Claims Mandated Total of				Distribution of Amounts in Column 1 By Type of Borrower By Maturi				
	(excluding derivative products)	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)	
ISRAEL	204	0	0	204	7	100	97	53	151	
URUGUAY	166	3	0	169	5	106	55	88	78	

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

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

Canada

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

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

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 & CO

As of: December 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 Mandated	Total of	ВуТ		tion 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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
19,540	0	2,097	21,637	125	0	19,415	18,592	948
24,277	575	1,448	26,300	7,181	4,979	12,117	23,076	1,201
38,943	0	2,893	41,836	15,285	8,139	15,519	37,252	1,691
11,388	364	4,339	16,091	2,690	3,094	5,604	11,372	16
21,695	0	1,809	23,504	7,013	6,712	7,970	21,628	67
27,952	0	1,401	29,353	9,402	1,712	16,838	26,363	1,589
21,772	0	3,445	25,217	12,728	480	8,564	21,249	523
	border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products) (1) 19,540 24,277 38,943 11,388 21,695 27,952	border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)Foreign Office Claims on Local Residents(1)(2)19,540024,27757538,943011,38836421,695027,9520	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 esidents(1)(2)(3)19,54002,09724,2775751,44838,94302,89311,3883644,33921,69501,80927,95201,401	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)Total of Columns (1) Plus (2) Plus (3)(1)(2)(3)(4)19,54002,09721,63724,2775751,44826,30038,94302,89341,83611,3883644,33916,09121,69501,80923,50427,95201,40129,353	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 exposure (adjustments for Transfer of Exposure Plus (2) Plus (3)Image: Comparison of the comp	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 ExposureTotal of Columns (1) Plus (2) Plus (2) Plus (3)By Type of Borrower Banks(1)(2)(3)(4)(5)(6)(1)(2)(3)(4)(5)(6)(1)(2)(3)21,6371250(1)(2)2,09721,6371250(1)(2)2,09721,6371250(1)(3)2,89341,83615,2858,139(1)38,94302,89341,83615,2858,139(1)3644,33916,0912,6903,094(2),63501,40129,3539,4021,712	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)Total of Columns (1) Plus (2) Plus (3)Distribution of Amounts in Banks(1)(2)(3)(4)(5)(6)(7)19,54002,09721,637125019,41524,2775751,44826,3007,1814,97912,11738,94302,89341,83615,2858,13915,51911,3883644,33916,0912,6903,0945,60421,69501,80923,5047,0136,7127,97027,95201,40129,3539,4021,71216,838	border Claims Outstanding After 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) Flus (2) Plus (3)Distribution of Amounts in Column 1(excluding derivative products)Foreign Office Claims on Local ResidentsTotal of Adjustments for Transfer of ExposureTotal of Columns (1) Plus (2) Plus (3)BarksPublic Sector Sector EntitiesOtherOne Year and Under(1)(2)(3)(4)(5)(6)(7)(8)(1)(2)(3)2(1637)125019,41518,592(1)02,09721,637125019,41518,592(1)02,09721,637125019,41518,592(1)02,89341,83615,2858,13915,51937,252(1)18,092,89316,0912,6903,0945,60411,372(1)18,0923,5047,0136,7127,97021,628(1)14,0129,3539,4021,71216,83826,363

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

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

Luxembourg

Total amount of exposure to all of the countries listed in Part B \$23,187

Spain

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: December 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				tion of Amounts in		
	Exposure	Office Claims	Mandated Adjustments for	Total of	By 1	ype of Borrower		By Mat	urity
	(excluding derivative products)	ive Residents	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)
JAPAN	41	0	0	41	38	0	3	41	0
OTHER ASIA/MID EA	ST 115	0	0	115	112	0	3	115	0
TAIWAN	74	0	0	74	74	0	0	74	0

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

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

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

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

\$

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: December 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			Distrib	ution 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 Banks	ype 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)
BELGIUM	1,375	0	0	1,375	1,362	0	13	1,375	0
FRANCE	4,389	0	6	4,395	4,388	0	1	4,389	0
GERMANY	776	0	18	794	773	0	3	776	0
HONG KONG	948	2	1	951	948	0	0	948	0
IRELAND	1,097	15	14	1,126	740	0	357	1,097	0
NETHERLANDS	1,506	0	26	1,532	1,305	16	185	1,506	0
SWEDEN	727	0	2	729	727	0	0	727	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 United Kingdom Canada

Total amount of exposure to all of the countries listed in Part B \$1,310

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 PACIFIC NB

As of: December 31, 2006

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of	Outstanding After border Claims Mandated Outstanding from Adjustments for Derivative Transfer of Foreign Exposure Office Claims					Distribution of Amounts in Column 1					
	Exposure (excluding derivative products)	•	Mandated 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	urity Over One Year			
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)			
ECUADOR	19	0	0	19	0	0	19	18	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 SAFRA NB OF NY

As of: December 31, 2006

C	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure		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 1	ype 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)
BAHAMAS	176	0	0	176	1	0	175	165	11
BRAZIL	335	0	0	335	85	8	242	213	122
FRANCE	300	0	0	300	300	0	0	300	0
GERMANY	252	0	0	252	252	0	0	252	0
JAPAN	150	0	0	150	150	0	0	150	0
NETHERLANDS	126	0	0	126	125	0	0	126	0
OTHER ASIA/MID EAS	ST 150	0	0	150	150	0	0	150	0
SWITZERLAND	204	0	0	204	200	0	4	204	0
UNITED KINGDOM	201	0	0	201	201	0	0	201	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: December 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 Mandated	Total of	By	Distribu	ition of Amounts in	Column 1	ırity
	(excluding derivative products)	Office Claims 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)
DOMINICAN REPUBL	IC 17	0	0	17	0	0	17	0	17
OTHER LAT AM/CAR	IB 17	0	0	17	0	0	17	0	17

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

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

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: December 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	Distribution of Amounts in Column 1 By Type of Borrower By Maturity					
	(excluding derivative products)	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)	
GERMANY	1,410	0	117	1,527	1,235	54	121	1,131	279	
UNITED KINGDOM	2,921	0	626	3,547	404	0	2,517	1,192	1,729	

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

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

Australia Japan Netherlands Switzerland

Total amount of exposure to all of the countries listed in Part B \$3,191

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

Amount of Cross

FFIEC 009a

Amounts in millions of dollars

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

Bank Name TAUNUS CORP

As of: December 31, 2006

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative	Foreign Office Claims	Amount of Cross- border Claims Outstanding from Derivative Products after Mandated	Total of	By T	Distribu ype of Borrower	tion of Amounts in	Column 1	ırity
	(excluding	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)
AUSTRALIA	1,123	1,824	1	2,948	211	0	912	1,095	28
BERMUDA	4,603	0	6	4,609	0	0	4,603	4,336	267
CANADA	1,608	0	1	1,609	183	2	1,423	857	751
CAYMAN ISLAND	S 6,049	0	122	6,171	0	0	6,049	5,540	509
CHINA, MAINLAN	D 2,476	0	1	2,477	0	2,470	6	2,476	0
FRANCE	2,716	0	18	2,734	433	2,088	195	2,637	79
GERMANY	58,399	75	42	58,516	57,880	8	511	57,385	1,014
HONG KONG	1,340	0	0	1,340	0	0	1,340	1,314	26
IRELAND	2,302	6	1	2,309	371	0	1,931	2,284	18
ISRAEL	2,166	0	0	2,166	0	2,153	13	2,158	8
JAPAN	5,153	0	2	5,155	5,068	0	85	5,114	39
KOREA, SOUTH	1,609	0	1	1,610	43	1,565	1	1,609	0
SWITZERLAND	2,256	173	1	2,430	2,203	0	53	2,225	31
UNITED KINGDO	V 1,877	0	452	2,329	385	0	1,492	1,810	67

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 **TAUNUS CORP**

As of: December 31, 2006

	Amount of Cross- border Claims Outstanding After Mandated Adjustments for Transfer of		Adjustments for Colum Transfer of Plus		Distribution of Amounts in Column 1				
	Exposure (excluding derivative products)	Exposure Office Claims (excluding on Local derivative Residents		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)

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 Czech Republic Luxembourg

Total amount of exposure to all of the countries listed in Part B \$ 2,763

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 UNION BK OF CA NA

As of: December 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 Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1 By Type of Borrower B				y Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year	
Country	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	

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

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

Canada

Switzerland Total amount of exposure to all of the countries listed in Part B **\$** 915

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.

As of: December 31, 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)				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)	

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 \$12,640

Germany

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